

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 29, 2016

TO: Eric Papenfuse, Mayor
City Council Members
Tyrell Spradley, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending January 31, 2016.

For the period ending January 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 8% if collected and expended evenly throughout the year.

As of January 31, 2016, the projected revenue for 2016 is approximately \$65.1 million. This amount includes \$10,000,000 expected payment from the Commonwealth for fire protection for 2015 and 2016 and the estimated additional revenue from the proposed LST increase.

Through the end of January:

1. Solicitor's Office has expended or encumbered 52% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 53% of its services budget.
3. IT has expended or encumbered 35% of its services budget and 54% of its supplies budget.
4. Police has expended or encumbered 28% of its services budget and 28% of its supplies budget.
5. Fire Bureau has expended or encumbered 68% of its supplies budget.
6. Vehicle Management has expended or encumbered 56% of its services budget and 58% supplies budget.
7. State Liquid Fuel Tax has expended or encumbered 52% of its supplies budget.
8. Neighborhood Services has expended or encumbered 31% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,794,326	\$ 18,909,111	\$ 17,572,353	102.8%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,989,344	4,989,344	4,989,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,716,430	10,272,708	10,689,449	10,071,681	95.9%
Mercantile/Bus Priv	7,430,009	7,430,009	6,808,842	6,510,162	6,693,799	91.6%
Total Taxes	<u>\$41,290,784</u>	<u>\$41,290,784</u>	<u>\$ 40,705,220</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>98.6%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,111,479	\$ 1,512,523	\$ 1,109,100	105.2%
Building & Housing	968,700	968,700	1,088,415	1,396,888	1,002,143	112.4%
Public Safety	1,531,317	1,531,317	1,902,200	2,417,270	1,881,094	124.2%
Public Works	670,125	670,125	594,983	910,264	595,665	88.8%
Parks & Recreation	14,677	14,677	16,563	13,051	16,562	112.9%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 4,713,640</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>111.1%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 1,458,608	\$ 2,300,226	\$ 1,504,268	196.0%
Business Lic	581,744	581,744	593,938	584,134	593,939	102.1%
Interest & Property	60,225	60,225	63,485	166,404	62,759	105.4%
Shared Costs-THA	400,000	400,000	267,603	1,443,960	479,256	66.9%
PILOTs & Contrib.	745,000	745,000	323,271	664,712	699,270	43.4%
Miscellaneous	1,749,791	1,749,791	1,752,833	1,191,921	1,709,798	100.2%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 4,459,738</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>104.2%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,121,800	468,992	587,286	527,900	22.1%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	59,449	164,121	55,699	66.1%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 12,687,045</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>134.8%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,758,219	1,649,261	1,758,219	159.8%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 2,008,154</u>	<u>\$ 2,149,131</u>	<u>\$ 2,008,154</u>	<u>182.6%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 543,000	\$ 543,000			
Total General Fund	<u>\$60,867,668</u>	<u>\$60,867,668</u>	<u>\$ 65,116,798</u>	<u>\$ 62,214,040</u>	<u>\$ 51,660,686</u>	<u>107.0%</u>

2016 actuals through 01/31/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through January.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax**- Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last six months of 2016.
 - Fire Protection**- Projection includes 2015 and 2016 state allocations (\$10,000,000).

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2016

Revenue Source:	Adjusted Budget 2016	Jan Revenue 2016	Jan Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 274,767	\$ 52,795	\$ 274,767	\$ 52,795	2%	0%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,989,344	94,380	-	94,380	-	2%	0%
EIT	10,716,430	395,528	194,500	395,528	194,500	4%	2%
Mercantile/Bus Priv	7,430,009	469,989	354,946	469,989	354,946	6%	5%
Total Taxes	\$ 41,290,784	\$ 1,234,664	\$ 602,240	\$ 1,234,664	\$ 602,240	3%	2%
Departmental:							
Administration	\$ 1,056,497	\$ 4,256	\$ 1,875	\$ 4,256	\$ 1,875	0%	0%
Building & Housing	968,700	168,228	81,956	168,228	81,956	17%	8%
Public Safety	1,531,317	91,546	70,441	91,546	70,441	6%	3%
Public Works	670,125	196	878	196	878	0%	0%
Parks & Recreation	14,677	-	-	-	-	0%	0%
Total Departmental	\$ 4,241,316	\$ 264,225	\$ 155,150	\$ 264,225	\$ 155,150	6%	3%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 54,670	\$ 100,329	\$ 54,670	\$ 100,329	7%	5%
Business Licenses	581,744	-	-	-	-	0%	0%
Interest & Property	60,225	1,496	769	1,496	769	2%	1%
Shared Costs-THA	400,000	-	211,653	-	211,653	0%	33%
PILOTs & Contrib.	745,000	-	375,000	-	375,000	0%	47%
Miscellaneous	1,749,791	42,204	169	42,204	169	2%	0%
Total Other	\$ 4,280,769	\$ 98,369	\$ 687,920	\$ 98,369	\$ 687,920	2%	14%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	28,379	87,286	28,379	87,286	1%	9%
Fire Protection	5,000,000	-	-	-	-	0%	0%
Miscellaneous	90,000	3,750	-	3,750	3,750	4%	2%
Total Intergovernment	\$ 9,411,800	\$ 32,129	\$ 87,286	\$ 32,129	\$ 87,286	0%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	\$ 543,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 60,867,668	\$ 1,629,387	\$ 1,532,597	\$ 1,629,387	\$ 1,532,597	3%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2016

Revenue Source:	Adjusted Budget 2016	Jan Revenue 2016	Jan Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	-	26,271	-	26,271	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	<u>\$ 9,138,964</u>	<u>\$ -</u>	<u>\$ 26,271</u>	<u>\$ -</u>	<u>\$ 26,271</u>	<u>0%</u>	<u>0%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	-	-	-	-	0%	0%
Approp. of Fund Bal.	518,029	-	-	-	-	0%	NA
Total S.L.F.T.	<u>\$ 1,604,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	193	40,653	193	40,653	NA	NA
Act 101 Host fee	250,000	-	69,529	-	69,529	0%	25%
Approp. of Fund Bal.	165,639	-	-	-	-	0%	0%
Total Host Muni Fee	<u>\$ 415,639</u>	<u>\$ 193</u>	<u>\$ 110,183</u>	<u>\$ 193</u>	<u>\$ 110,183</u>	<u>0%</u>	<u>20%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 371,923	\$ -	\$ 371,923	\$ -	9%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	791,463	-	791,463	-	9%	NA
Interfund Transfers	3,518,823	-	-	-	-	0%	NA
Miscellaneous	42,900	5,438	-	5,438	-	13%	NA
Total Neighborhood	<u>\$ 16,542,486</u>	<u>\$ 1,168,824</u>	<u>\$ -</u>	<u>\$ 1,168,824</u>	<u>\$ -</u>	<u>7%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	11,000	1,397	-	1,397	-	13%	0%
Vacant Property Regis	25,000	-	-	-	-	0%	NA
Total Blight	<u>\$ 41,000</u>	<u>\$ 1,397</u>	<u>\$ -</u>	<u>\$ 1,397</u>	<u>\$ -</u>	<u>3%</u>	<u>0%</u>
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>NA</u>	<u>0%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2016

Revenue Source:	Adjusted Budget 2016	Jan Revenue 2016	Jan Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	140,251	-	-	-	-	0%	0%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Total Fire Protection	<u>\$ 140,251</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	17,000	112,346.41	-	112,346	-	661%	0%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,251	-	-	-	-	0%	0%
Police Projects	98,500	-	-	-	-	0%	0%
Federal Forfeiture	61,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	50,000	-	-	-	-	0%	NA
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	<u>\$ 385,010</u>	<u>\$ 112,346</u>	<u>\$ -</u>	<u>\$ 112,346</u>	<u>\$ -</u>	<u>29%</u>	<u>0%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
City Island	123,000	26,125	-	26,125	-	21%	0%
Reservoir Park	40,000	1,350	-	1,350	-	3%	0%
Events	211,000	1,000	-	1,000	-	0%	0%
Highmark	106,000	-	-	-	-	0%	0%
Total Parks & Rec	<u>\$ 480,000</u>	<u>\$ 28,475</u>	<u>\$ -</u>	<u>\$ 28,475</u>	<u>\$ -</u>	<u>6%</u>	<u>0%</u>
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,750	\$ -	\$ 1,750	\$ -	18%	0
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,750</u>	<u>\$ -</u>	<u>\$ 1,750</u>	<u>\$ -</u>	<u>18%</u>	<u>0</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,460	\$0	\$21,460	7.5%	\$21,460	\$264,351	7.5%
Services	105,593	1,024	19,811	20,835	19.7%	20,835	84,758	19.7%
Supplies	29,450	331	1,195	1,526	5.2%	1,526	27,925	5.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$22,815	\$21,006	\$43,821	10.4%	\$43,821	\$377,033	10.4%
Mayor's Office								
Personnel	\$220,683	\$17,888	\$0	\$17,888	8.1%	\$17,888	\$202,795	8.1%
Services	15,514	165	0	165	1.1%	165	15,349	1.1%
Supplies	4,300	0	900	900	20.9%	900	3,400	20.9%
Other	2,000	100	0	100	5.0%	100	1,900	5.0%
Total	\$242,497	\$18,152	\$900	\$19,052	7.9%	\$19,052	\$223,444	7.9%
Controller's Office								
Personnel	\$142,251	\$10,836	\$0	\$10,836	7.6%	\$10,836	\$131,415	7.6%
Services	12,025	40	0	40	0.3%	40	11,985	0.3%
Supplies	7,975	46	5,108	5,154	64.6%	5,154	2,821	64.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,251	\$10,922	\$5,108	\$16,029	9.9%	\$16,029	\$146,222	9.9%
Treasurer's Office								
Personnel	\$327,618	\$17,567	\$0	\$17,567	5.4%	\$17,567	\$310,050	5.4%
Services	80,655	12,391	26,430	38,821	48.1%	38,821	41,835	48.1%
Supplies	9,000	0	0	0	0.0%	0	9,000	0.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$29,958	\$26,430	\$56,388	13.3%	\$56,388	\$368,885	13.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$396,981	\$23,413	\$0	\$23,413	5.9%	\$23,413	\$373,568	5.9%
Services	319,992	2,739	164,926	167,665	52.4%	167,665	\$152,327	52.4%
Supplies	36,068	1,716	24,319	26,035	72.2%	26,035	\$10,033	72.2%
Other	1,900	100	0	100	5.2%	100	\$1,800	5.3%
Total	\$754,941	\$27,968	\$189,245	\$217,213	28.8%	\$217,213	\$537,727	28.8%
General Government								
Personnel	\$1,373,343	\$91,164	\$0	\$91,164	6.6%	\$91,164	\$1,282,179	6.6%
Services	533,779	16,359	211,167	227,526	42.6%	227,526	306,253	42.6%
Supplies	86,793	2,092	31,522	33,614	38.7%	33,614	53,179	38.7%
Other	11,900	199	0	199	1.7%	200	11,700	1.7%
Total	\$2,005,815	\$109,814	\$242,689	\$352,503	17.6%	\$352,503	\$1,653,311	17.6%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,953	\$0	\$4,953	7.7%	\$4,953	\$59,637	7.7%
Services	11,610	0	0	0	0.0%	0	11,610	0.0%
Supplies	2,700	27	0	27	1.0%	27	2,673	1.0%
Other	200	199	0	199	99.6%	199	1	99.6%
Total	\$79,100	\$5,179	\$0	\$5,179	6.5%	\$5,179	\$73,921	6.5%
Finance								
Personnel	\$422,107	\$26,326	\$0	\$26,326	6.2%	\$26,326	\$395,781	6.2%
Services	288,591	21,169	132,535	153,704	53.3%	153,704	134,887	53.3%
Supplies	13,532	16	397	412	3.0%	412	13,120	3.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$724,231	\$47,511	\$132,932	\$180,443	24.9%	\$180,443	\$543,788	24.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$231,448	\$12,712	\$0	\$12,712	5.5%	\$12,712	\$218,735	5.5%
Services	11,849	1,060	0	1,060	8.9%	1,060	10,789	8.9%
Supplies	7,305	431	64	495	6.8%	495	6,810	6.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$250,602	\$14,203	\$64	\$14,267	5.7%	\$14,267	\$236,334	5.7%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$5,706	\$71,802	7.4%
Services	720	259	136	395	54.9%	395	325	54.9%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$79,728	\$5,965	\$136	\$6,101	7.7%	\$6,101	\$73,627	7.7%
Information Technology								
Personnel	\$445,856	\$28,183	\$0	\$28,183	6.3%	\$28,183	\$417,673	6.3%
Services	238,446	7,768	76,660	84,428	35.4%	84,428	154,019	35.4%
Supplies	128,628	6,945	62,727	69,673	54.2%	69,673	58,955	54.2%
Other	151,000	0	82,500	82,500	54.6%	82,500	68,500	54.6%
Total	\$963,931	\$42,896	\$221,887	\$264,783	27.5%	\$264,783	\$699,147	27.5%
Human Resources								
Personnel	\$244,734	\$17,710	\$0	\$17,710	7.2%	\$17,710	\$227,023	7.2%
Services	47,375	1,041	39,763	40,804	86.1%	40,804	6,571	86.1%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	0	100	8.3%	100	1,096	8.3%
Total	\$295,605	\$18,851	\$39,763	\$58,614	19.8%	\$58,614	\$236,990	19.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$249,836	\$14,529	\$0	\$14,529	5.8%	\$14,529	\$235,306	5.8%
Services	176,372	15,069	16,505	31,574	17.9%	31,574	144,798	17.9%
Supplies	28,100	0	25,133	25,133	89.4%	25,133	2,967	89.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$454,308	\$29,599	\$41,638	\$71,236	15.7%	\$71,236	\$383,071	15.7%
Administration								
Personnel	\$1,736,078	\$110,119	\$0	\$110,119	6.3%	\$110,119	\$1,625,959	6.3%
Services	774,963	46,366	265,599	311,965	40.3%	311,965	462,998	40.3%
Supplies	184,065	7,419	88,321	95,740	52.0%	95,740	88,325	52.0%
Other	152,396	299	82,500	82,799	54.3%	82,799	69,597	54.3%
Total	\$2,847,503	\$164,203	\$436,420	\$600,623	21.1%	\$600,623	\$2,246,880	21.1%
General Expenses								
General Expenses								
Personnel	\$11,810,335	\$211,915	\$47,684	\$259,598	2.2%	\$259,598	\$11,550,737	2.2%
Services	1,099,510	121,576	13,775	135,350	12.3%	135,350	964,160	12.3%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	128	0	128	0.0%	128	2,136,459	0.0%
Total	\$15,071,738	\$333,618	\$61,458	\$395,077	2.6%	\$395,077	\$14,676,662	2.6%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,759,227	0	0	0	0.0%	0	8,759,227	0.0%
Total	\$8,759,227	\$0	\$0	\$0	0.0%	\$0	\$8,759,227	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$179,776	\$6,046	\$0	\$6,046	3.4%	\$6,046	\$173,730	3.4%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$184,276	\$6,046	\$0	\$6,046	3.3%	\$6,046	\$178,230	3.3%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$6,946	\$86,925	7.4%
Services	60,600	14,765	30,342	45,107	74.4%	45,107	15,493	74.4%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,271	\$21,711	\$30,342	\$52,053	32.1%	\$52,053	\$110,218	32.1%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$4,548	\$54,660	7.7%
Services	3,000	0	0	0	0.0%	0	3,000	0.0%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$0	\$4,548	7.2%	\$4,548	\$58,410	7.2%
Building and Housing								
Personnel	\$332,854	\$17,540	\$0	\$17,540	5.3%	\$17,540	\$315,314	5.3%
Services	66,100	14,765	30,342	45,107	68.2%	45,107	20,993	68.2%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$409,504	\$32,305	\$30,342	\$62,647	15.3%	\$62,647	\$346,857	15.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$669,734	\$41,470	\$0	\$41,470	6.2%	\$41,470	\$628,263	6.2%
Services	26,217	1,056	3,476	4,532	17.3%	4,532	21,685	17.3%
Supplies	19,483	0	5,082	5,082	26.1%	5,082	14,401	26.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$715,434	\$42,527	\$8,558	\$51,085	7.1%	\$51,085	\$664,349	7.1%
Police Chief								
Personnel	\$15,646,318	\$939,925	\$14,884	\$954,808	6.1%	\$954,808	\$14,691,510	6.1%
Services	868,707	95,630	144,149	239,779	27.6%	239,779	628,929	27.6%
Supplies	245,696	505	69,364	69,869	28.4%	69,869	175,827	28.4%
Other	243,000	0	0	0	0.0%	0	243,000	0.0%
Total	\$17,003,721	\$1,036,059	\$228,397	\$1,264,456	7.4%	\$1,264,456	\$15,739,266	7.4%
Fire								
Personnel	\$7,234,836	\$499,576	\$0	\$499,576	6.9%	\$499,576	\$6,735,260	6.9%
Services	326,200	16,972	40,654	57,626	17.7%	57,626	268,574	17.7%
Supplies	286,150	17,034	176,310	193,344	67.6%	193,344	92,806	67.6%
Other	155,000	0	80,000	80,000	51.6%	80,000	75,000	51.6%
Total	\$8,002,186	\$533,583	\$296,964	\$830,546	10.4%	\$830,546	\$7,171,640	10.4%
Public Safety								
Personnel	\$23,550,888	\$1,480,971	\$14,884	\$1,495,855	6.4%	\$1,495,855	\$22,055,033	6.4%
Services	1,221,124	113,658	188,279	301,937	24.7%	301,937	919,187	24.7%
Supplies	551,329	17,539	250,756	268,295	48.7%	268,295	283,034	48.7%
Other	398,000	0	80,000	80,000	20.1%	80,000	318,000	20.1%
Total	\$25,721,341	\$1,612,168	\$533,919	\$2,146,087	8.3%	\$2,146,087	\$23,575,254	8.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$47,716	\$0	\$47,716	6.6%	\$47,716	\$676,807	6.6%
Services	1,474,406	39,664	408,995	448,660	30.4%	448,660	1,025,746	30.4%
Supplies	352,500	86	267,832	267,918	76.0%	267,918	84,582	76.0%
Other	674,808	359	16,400	16,759	2.5%	16,759	658,049	2.5%
Total	\$3,226,237	\$87,826	\$693,227	\$781,053	24.2%	\$781,053	\$2,445,184	24.2%
Vehicle Management								
Personnel	\$627,129	\$37,069	\$0	\$37,069	5.9%	\$37,069	\$590,060	5.9%
Services	292,150	9,884	153,139	163,023	55.8%	163,023	129,127	55.8%
Supplies	1,088,700	34,122	597,589	631,711	58.0%	631,711	456,989	58.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,007,979	\$81,075	\$750,728	\$831,803	41.4%	\$831,803	\$1,176,176	41.4%
Public Works								
Personnel	\$1,351,652	\$84,785	\$0	\$84,785	6.3%	\$84,785	\$1,266,867	6.3%
Services	1,766,556	49,548	562,135	611,683	34.6%	611,683	1,154,873	34.6%
Supplies	1,441,200	34,208	865,421	899,629	62.4%	899,629	541,571	62.4%
Other	674,808	359	16,400	16,759	2.5%	16,759	658,049	2.5%
Total	\$5,234,216	\$168,901	\$1,443,955	\$1,612,857	30.8%	\$1,612,857	\$3,621,360	30.8%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$446,790	\$12,884	\$0	\$12,884	2.9%	\$12,884	\$433,906	2.9%
Services	214,204	298	10,065	10,363	4.8%	10,363	203,841	4.8%
Supplies	103,900	347	1,997	2,344	2.3%	2,344	101,556	2.3%
Other	2,397	100	0	100	4.2%	100	2,297	4.2%
Total	\$767,291	\$13,629	\$12,062	\$25,691	3.3%	\$25,691	\$741,599	3.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,601,941	\$2,009,378	\$62,567	\$2,071,945	5.1%	\$2,071,945	\$38,529,995	5.1%
Services	5,676,237	362,570	1,281,362	1,643,931	29.0%	1,643,931	4,032,305	29.0%
Supplies	2,403,143	61,606	1,238,017	1,299,623	54.1%	1,299,623	1,103,521	54.1%
Other	12,135,314	1,085	178,900	179,985	1.5%	179,985	11,955,329	1.5%
Total	\$60,816,635	\$2,434,638	\$2,760,846	\$5,195,485	8.5%	\$5,195,485	\$55,621,150	8.5%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	9,134,132	0	0	0	0.0%	0	9,134,132	0.0%
Total	\$9,136,632	\$0	\$0	\$0	0.0%	\$0	\$9,136,632	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	33,153	0	33,153	5.4%	33,153	581,847	5.4%
Supplies	395,000	15,211	189,719	204,929	51.9%	204,929	190,071	51.9%
Other	594,000	0	0	0	0.0%	0	594,000	0.0%
Total	\$1,604,000	\$48,364	\$189,719	\$238,082	14.8%	\$238,082	\$1,365,918	14.8%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,841	\$0	\$8,841	7.1%	\$8,841	\$116,298	7.1%
Services	40,500	0	648	648	1.6%	648	39,853	1.6%
Supplies	10,000	0	9,000	9,000	90.0%	9,000	1,000	90.0%
Other	240,000	16,062	0	16,062	6.7%	16,062	223,938	6.7%
Total	\$415,639	\$24,903	\$9,648	\$34,550	8.3%	\$34,550	\$381,089	8.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,289,658	\$231,144	\$4,876	\$236,020	5.5%	\$236,020	\$4,053,638	5.5%
Services	8,973,828	496,399	761,644	1,258,043	14.0%	1,258,043	7,715,785	14.0%
Supplies	504,000	26,277	130,367	156,644	31.1%	156,644	347,356	31.1%
Other	2,762,905	19,198	80,550	99,748	3.6%	99,748	2,663,157	3.6%
Total	\$16,530,391	\$773,018	\$977,437	\$1,750,455	10.6%	\$1,750,455	\$14,779,936	10.6%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	15,000	0	3,880	3,880	25.9%	3,880	11,120	25.9%
Supplies	26,000	0	0	0	0.0%	0	26,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$41,000	\$0	\$3,880	\$3,880	9.5%	\$3,880	\$37,120	9.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	0	0	0	0.0%	0	55,000	0.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$0	\$0	\$0	0.0%	\$0	\$63,000	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	117,000	0	0	0	0.0%	0	117,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$117,000	\$0	\$0	\$0	0.0%	\$0	\$117,000	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$1,230	\$0	\$1,230	1.7%	\$1,230	\$70,895	1.7%
Services	313,600	8,542	3,491	12,033	3.8%	12,033	301,567	3.8%
Supplies	37,900	129	4,586	4,715	12.4%	4,715	33,185	12.4%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$468,626	\$9,901	\$8,077	\$17,979	3.8%	\$17,979	\$450,647	3.8%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 15, 2016

TO: Eric Papenfuse, Mayor
City Council Members
Tyrell Spradley, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending February 29, 2016.

For the period ending February 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 17% if collected and expended evenly throughout the year.

As of February 29, 2016, the projected revenue for 2016 is approximately \$65.6 million. This amount includes \$10,000,000 expected payment from the Commonwealth for fire protection for 2015 and 2016 and the estimated additional revenue from the proposed LST increase. The city received a 2015 fire protection payment of \$4.5 million from the Commonwealth in February.

Through the end of February:

1. Solicitor's Office has expended or encumbered 53% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 53% of its services budget.
3. IT has expended or encumbered 38% of its services budget, 55% of its supplies budget and 55% of its other budget.
4. Police has expended or encumbered 37% of its services budget and 31% of its supplies budget.
5. Fire Bureau has expended or encumbered 77% of its supplies budget and 52% of its other budget.
6. Public Works Director has expended or encumbered 33% of its services budget and 83% of its supplies budget.
7. Vehicle Management has expended or encumbered 77% of its services budget and 63% supplies budget.
8. State Liquid Fuel Tax has expended or encumbered 58% of its supplies budget.
9. Neighborhood Services has expended or encumbered 33% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 18,351,848	\$ 18,909,111	\$ 17,572,353	106.0%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,989,344	4,989,344	4,989,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,716,430	10,657,744	10,689,449	10,071,681	99.5%
Mercantile/Bus Priv	7,430,009	7,430,009	7,108,354	6,510,162	6,693,799	95.7%
Total Taxes	<u>\$41,290,784</u>	<u>\$41,290,784</u>	<u>\$ 41,947,289</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>101.6%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,087,237	\$ 1,512,523	\$ 1,109,100	102.9%
Building & Housing	968,700	968,700	1,140,605	1,396,888	1,002,143	117.7%
Public Safety	1,531,317	1,531,317	1,932,998	2,417,270	1,881,094	126.2%
Public Works	670,125	670,125	704,464	910,264	595,665	105.1%
Parks & Recreation	14,677	14,677	16,553	13,051	16,562	112.8%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 4,881,857</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>115.1%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 667,536	\$ 2,300,226	\$ 1,504,268	89.7%
Business Lic	581,744	581,744	593,500	584,134	593,939	102.0%
Interest & Property	60,225	60,225	31,290	166,404	62,759	52.0%
Shared Costs-THA	400,000	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	370,770	664,712	699,270	49.8%
Miscellaneous	1,749,791	1,749,791	1,802,586	1,191,921	1,709,798	103.0%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 3,659,257</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>85.5%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,121,800	1,087,439	587,286	527,900	51.3%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	59,449	164,121	55,699	66.1%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 13,305,492</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>141.4%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,349,935</u>	<u>\$ 2,149,131</u>	<u>\$ 2,008,154</u>	<u>122.7%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 543,000	\$ 543,000			
Total General Fund	<u>\$60,867,668</u>	<u>\$60,867,668</u>	<u>\$ 65,686,830</u>	<u>\$ 62,214,040</u>	<u>\$ 51,660,686</u>	<u>107.9%</u>

2016 actuals through 02/29/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through February.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax**- Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last six months of 2016.
 - Fines and Forfeits**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection**- Projection includes 2015 and 2016 state allocations (\$10,000,000).
 - Interfund Transfers**- Projections based on budget.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 60,542,668</u>	<u>\$ 9,622,222</u>	<u>\$ 3,400,190</u>	<u>\$ 11,251,610</u>	<u>\$ 4,932,787</u>	<u>19%</u>	<u>8%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$ 40,276,692	\$ 2,224,093	\$ 113,458	\$ 2,337,551	5.8%	\$ 4,346,929	\$ 35,929,763	10.8%
Services	5,646,082	259,957	1,304,984	1,564,941	27.7%	1,927,511	3,718,571	34.1%
Supplies	2,406,193	118,156	1,242,734	1,360,890	56.6%	1,422,496	983,698	59.1%
Other	12,201,379	25,867	232,065	257,933	2.1%	259,017	11,942,361	2.1%
Total	<u>\$ 60,530,346</u>	<u>\$ 2,628,074</u>	<u>\$ 2,893,241</u>	<u>\$ 5,521,315</u>	<u>9.1%</u>	<u>\$ 7,955,953</u>	<u>\$ 52,574,394</u>	<u>13.1%</u>

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 2,159,853	\$ 1,602,331	\$ 2,434,620	\$ 1,655,126	14%	9%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	229,073	27,480	323,453	27,480	7%	1%
EIT	10,716,430	1,286,862	901,827	1,682,390	1,096,327	16%	10%
Mercantile/Bus Priv	7,430,009	622,730	323,218	1,092,718	678,163	15%	10%
Total Taxes	\$ 40,965,784	\$ 4,298,518	\$ 2,854,856	\$ 5,533,182	\$ 3,457,097	14%	9%
Departmental:							
Administration	\$ 1,056,497	\$ 4,396	\$ 28,638	\$ 8,651	\$ 30,514	1%	2%
Building & Housing	968,700	104,183	51,993	272,411	133,949	28%	13%
Public Safety	1,531,317	98,561	67,763	190,107	138,203	12%	6%
Public Works	670,125	170,380	60,898	170,576	61,776	25%	9%
Parks & Recreation	14,677	-	10	-	10	0%	0%
Total Departmental	\$ 4,241,316	\$ 377,519	\$ 209,302	\$ 641,744	\$ 364,452	15%	7%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 56,586	\$ 93,884	\$ 111,256	\$ 194,213	15%	10%
Business Licenses	581,744	132,628	133,066	132,628	133,066	23%	23%
Interest & Property	60,225	2,128	34,323	3,624	35,092	6%	36%
Shared Costs-THA	400,000	-	74,029	-	285,682	0%	44%
PILOTs & Contrib.	745,000	48,198	698	48,198	375,698	6%	47%
Miscellaneous	1,749,791	49,785	32	91,989	201	5%	0%
Total Other	\$ 4,280,769	\$ 289,325	\$ 336,032	\$ 387,694	\$ 1,023,952	9%	21%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	152,860	-	181,239	87,286	9%	9%
Fire Protection	5,000,000	4,504,000	-	4,504,000	-	90%	0%
Miscellaneous	90,000	-	-	3,750	-	4%	0%
Total Intergovernment	\$ 9,411,800	\$ 4,656,860	\$ -	\$ 4,688,989	\$ 87,286	50%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	\$ 543,000	\$ -	-	\$ -	-	0%	0%
Total General Fund	\$ 60,542,668	\$ 9,622,222	\$ 3,400,190	\$ 11,251,610	\$ 4,932,787	19%	8%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	-	-	-	26,271	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	<u>\$ 9,138,964</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,271</u>	<u>0%</u>	<u>0%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	-	-	-	-	0%	0%
Approp. of Fund Bal.	518,029	-	-	-	-	<u>0%</u>	<u>NA</u>
Total S.L.F.T.	<u>\$ 1,604,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	80,520	-	80,520	69,529	32%	25%
Approp. of Fund Bal.	165,639	-	-	-	-	0%	0%
Miscellaneous	-	211	-	404	-	NA	NA
Total Host Muni Fee	<u>\$ 415,639</u>	<u>\$ 80,731</u>	<u>\$ -</u>	<u>\$ 80,924</u>	<u>\$ 110,183</u>	<u>19%</u>	<u>20%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 210,911	\$ -	\$ 582,834	\$ -	13%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	469,878	-	1,261,342	-	15%	NA
Interfund Transfers	3,518,823	731,275	-	731,275	-	21%	NA
Miscellaneous	42,900	6,039	-	11,477	-	<u>27%</u>	<u>NA</u>
Total Neighborhood	<u>\$ 16,542,486</u>	<u>\$ 1,418,104</u>	<u>\$ -</u>	<u>\$ 2,586,928</u>	<u>\$ -</u>	<u>16%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 65	\$ -	\$ 65	\$ -	1%	0%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	11,000	1,394	836	2,791	836	25%	1%
Vacant Property Regis	25,000	4,700	-	4,700	-	<u>19%</u>	<u>NA</u>
Total Blight	<u>\$ 41,000</u>	<u>\$ 6,159</u>	<u>\$ 836</u>	<u>\$ 7,556</u>	<u>\$ 836</u>	<u>18%</u>	<u>0%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ 2,384	\$ -	\$ 2,384	\$ -	NA	0%
Total Special Events	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ -</u>	NA	0%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	140,251	-	-	-	-	0%	0%
Urban Search & Res	8,000	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0%	0%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	129,346	-	-	112,346	-	87%	0%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,251	-	-	-	-	0%	0%
Police Projects	99,500	300.00	-	300	-	0%	0%
Federal Forfeiture	61,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	6,300	-	-	-	-	0%	NA
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	<u>\$ 454,656</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 112,646</u>	<u>\$ -</u>	25%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
City Island	123,000	14,122	-	40,247	-	33%	0%
Reservoir Park	40,000	1,300	-	2,650	-	7%	0%
Events	151,000	-	-	1,000	-	1%	0%
Highmark	106,000	-	-	-	-	0%	0%
Total Parks & Rec	<u>\$ 420,000</u>	<u>\$ 15,422</u>	<u>\$ -</u>	<u>\$ 43,897</u>	<u>\$ -</u>	10%	0%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ -	\$ 2,750	\$ -	28%	0
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 2,750</u>	<u>\$ -</u>	28%	0

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$42,917	\$242,893	15.0%
Services	105,593	21,829	0	21,829	20.7%	22,853	82,740	21.6%
Supplies	29,450	1,247	0	1,247	4.2%	1,577	27,873	5.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$44,533	\$0	\$44,533	10.6%	\$67,348	\$353,506	16.0%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$34,612	\$186,071	15.7%
Services	15,514	1,668	0	1,668	10.8%	1,833	13,681	11.8%
Supplies	4,300	0	900	900	20.9%	900	3,400	20.9%
Other	2,000	100	996	1,095	54.8%	1,195	805	59.7%
Total	\$242,497	\$18,492	\$1,896	\$20,387	8.4%	\$38,539	\$203,957	15.9%
Controller's Office								
Personnel	\$142,251	\$10,873	\$0	\$10,873	7.6%	\$21,709	\$120,542	15.3%
Services	12,025	0	0	0	0.0%	40	11,985	0.3%
Supplies	7,975	5,108	0	5,108	64.0%	5,154	2,821	64.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,251	\$15,980	\$0	\$15,980	9.8%	\$26,902	\$135,349	16.6%
Treasurer's Office								
Personnel	\$327,618	\$22,021	\$0	\$22,021	6.7%	\$39,588	\$288,029	12.1%
Services	80,655	48	26,430	26,478	32.8%	38,869	41,786	48.2%
Supplies	9,000	0	0	0	0.0%	0	9,000	0.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$22,070	\$26,430	\$48,500	11.4%	\$78,457	\$346,815	18.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$400,210	\$24,708	\$0	\$24,708	6.2%	\$48,121	\$352,089	12.0%
Services	316,763	50,169	115,188	165,357	52.2%	168,096	\$148,666	53.1%
Supplies	36,068	1,876	22,638	24,515	68.0%	26,231	\$9,837	72.7%
Other	1,900	100	996	1,095	57.6%	1,195	\$705	62.9%
Total	\$754,941	\$76,853	\$138,822	\$215,675	28.6%	\$243,643	\$511,298	32.3%
General Government								
Personnel	\$1,376,572	\$95,783	\$0	\$95,783	7.0%	\$186,947	\$1,189,625	13.6%
Services	530,550	73,715	141,618	215,333	40.6%	231,692	298,858	43.7%
Supplies	86,793	8,231	23,538	31,769	36.6%	33,862	52,931	39.0%
Other	11,900	199	1,991	2,191	18.4%	2,390	9,510	20.1%
Total	\$2,005,815	\$177,928	\$167,148	\$345,076	17.2%	\$454,890	\$1,550,925	22.7%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$9,903	\$54,687	15.3%
Services	11,610	0	0	0	0.0%	0	11,610	0.0%
Supplies	2,700	0	0	0	0.0%	27	2,673	1.0%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,951	\$0	\$4,951	6.3%	\$10,130	\$68,970	12.8%
Finance								
Personnel	\$422,107	\$27,530	\$0	\$27,530	6.5%	\$53,856	\$368,251	12.8%
Services	288,591	2,270	130,435	132,706	46.0%	153,875	134,716	53.3%
Supplies	13,532	6,148	381	6,529	48.2%	6,544	6,988	48.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$724,231	\$35,949	\$130,816	\$166,765	23.0%	\$214,276	\$509,955	29.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$231,448	\$13,868	\$0	\$13,868	6.0%	\$26,581	\$204,867	11.5%
Services	11,849	217	276	493	4.2%	1,553	10,296	13.1%
Supplies	7,305	0	64	64	0.9%	495	6,810	6.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$250,602	\$14,085	\$340	\$14,425	5.8%	\$28,629	\$221,973	11.4%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$11,411	\$66,097	14.7%
Services	720	0	136	136	18.9%	395	325	54.9%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$79,728	\$5,706	\$136	\$5,842	7.3%	\$11,806	\$67,922	14.8%
Information Technology								
Personnel	\$445,856	\$28,389	\$0	\$28,389	6.4%	\$56,572	\$389,284	12.7%
Services	238,446	9,644	72,475	82,119	34.4%	89,887	148,559	37.7%
Supplies	128,628	5,683	57,487	63,170	49.1%	70,116	58,513	54.5%
Other	151,000	24,500	58,000	82,500	54.6%	82,500	68,500	54.6%
Total	\$963,931	\$68,216	\$187,962	\$256,178	26.6%	\$299,074	\$664,856	31.0%
Human Resources								
Personnel	\$244,734	\$18,451	\$0	\$18,451	7.5%	\$36,162	\$208,572	14.8%
Services	47,375	2,640	37,235	39,875	84.2%	40,916	6,459	86.4%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	996	1,095	91.6%	1,195	1	99.9%
Total	\$295,605	\$21,191	\$38,231	\$59,422	20.1%	\$78,273	\$217,332	26.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$251,116	\$15,228	\$0	\$15,228	6.1%	\$29,758	\$221,358	11.9%
Services	176,372	6,602	20,393	26,995	15.3%	42,064	134,308	23.8%
Supplies	28,100	1,521	21,888	23,409	83.3%	23,409	4,691	83.3%
Other	1,095	99	996	1,095	100.0%	1,095	0	100.0%
Total	\$456,683	\$23,451	\$43,277	\$66,728	14.6%	\$96,327	\$360,356	21.1%
Administration								
Personnel	\$1,737,359	\$114,124	\$0	\$114,124	6.6%	\$224,243	\$1,513,116	12.9%
Services	774,963	21,374	260,951	282,324	36.4%	328,690	446,273	42.4%
Supplies	184,065	13,352	79,820	93,172	50.6%	100,591	83,474	54.6%
Other	153,491	24,699	59,992	84,691	55.2%	84,989	68,502	55.4%
Total	\$2,849,878	\$173,548	\$400,763	\$574,311	20.2%	\$738,514	\$2,111,364	25.9%
General Expenses								
General Expenses								
Personnel	\$11,810,335	\$504,877	\$34,580	\$539,457	4.6%	\$751,372	\$11,058,964	6.4%
Services	1,099,510	57,173	11,261	68,434	6.2%	190,010	909,500	17.3%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	0	0	0	0.0%	128	2,136,459	0.0%
Total	\$15,071,738	\$562,050	\$45,841	\$607,891	4.0%	\$941,510	\$14,130,229	6.2%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,759,227	0	0	0	0.0%	0	8,759,227	0.0%
Total	\$8,759,227	\$0	\$0	\$0	0.0%	\$0	\$8,759,227	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$172,323	\$5,962	\$0	\$5,962	3.5%	\$12,008	\$160,315	7.0%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$226,823	\$5,962	\$0	\$5,962	2.6%	\$12,008	\$214,815	5.3%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$13,892	\$79,979	14.8%
Services	60,600	764	40,000	40,764	67.3%	55,530	5,070	91.6%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,271	\$7,710	\$40,000	\$47,710	29.4%	\$69,421	\$92,849	42.8%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$9,096	\$50,112	15.4%
Services	3,000	0	0	0	0.0%	0	3,000	0.0%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$0	\$4,548	7.2%	\$9,096	\$53,862	14.4%
Building and Housing								
Personnel	\$325,401	\$17,456	\$0	\$17,456	5.4%	\$34,996	\$290,405	10.8%
Services	66,100	764	40,000	40,764	61.7%	55,530	10,570	84.0%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$452,051	\$18,220	\$40,000	\$58,220	12.9%	\$90,525	\$361,526	20.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$669,734	\$42,172	\$0	\$42,172	6.3%	\$83,642	\$586,092	12.5%
Services	26,217	1,224	3,476	4,700	17.9%	5,756	20,461	22.0%
Supplies	19,483	1,995	7,226	9,220	47.3%	9,220	10,263	47.3%
Other	1,095	100	995	1,095	100.0%	1,095	0	100.0%
Total	\$716,529	\$45,489	\$11,697	\$57,187	8.0%	\$99,713	\$616,815	13.9%
Police Chief								
Personnel	\$15,479,636	\$856,374	\$12,878	\$869,252	5.6%	\$1,809,176	\$13,670,460	11.7%
Services	869,087	37,498	186,784	224,282	25.8%	319,912	549,176	36.8%
Supplies	245,316	3,196	71,277	74,473	30.4%	74,978	170,338	30.6%
Other	243,000	0	0	0	0.0%	0	243,000	0.0%
Total	\$16,837,039	\$897,068	\$270,939	\$1,168,007	6.9%	\$2,204,066	\$14,632,973	13.1%
Fire								
Personnel	\$7,121,673	\$489,841	\$66,000	\$555,841	7.8%	\$1,055,417	\$6,066,256	14.8%
Services	326,200	12,683	50,768	63,451	19.5%	80,424	245,776	24.7%
Supplies	286,150	29,669	172,527	202,196	70.7%	219,230	66,920	76.6%
Other	155,000	0	80,000	80,000	51.6%	80,000	75,000	51.6%
Total	\$7,889,023	\$532,193	\$369,295	\$901,488	11.4%	\$1,435,071	\$6,453,952	18.2%
Public Safety								
Personnel	\$23,271,043	\$1,388,386	\$78,878	\$1,467,264	6.3%	\$2,948,235	\$20,322,807	12.7%
Services	1,221,504	51,405	241,028	292,433	23.9%	406,091	815,413	33.2%
Supplies	550,949	34,860	251,030	285,890	51.9%	303,429	247,520	55.1%
Other	399,095	100	80,995	81,095	20.3%	81,095	318,000	20.3%
Total	\$25,442,591	\$1,474,751	\$651,931	\$2,126,682	8.4%	\$3,738,850	\$21,703,741	14.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$50,216	\$0	\$50,216	6.9%	\$97,932	\$626,591	13.5%
Services	1,474,406	40,707	410,325	451,032	30.6%	490,696	983,710	33.3%
Supplies	352,500	11,795	280,398	292,193	82.9%	292,280	60,220	82.9%
Other	674,808	770	88,091	88,861	13.2%	89,220	585,588	13.2%
Total	\$3,226,237	\$103,488	\$778,815	\$882,303	27.3%	\$970,129	\$2,256,109	30.1%
Vehicle Management								
Personnel	\$596,262	\$40,285	\$0	\$40,285	6.8%	\$77,354	\$518,908	13.0%
Services	278,720	11,690	192,180	203,870	73.1%	213,754	64,966	76.7%
Supplies	1,092,130	47,683	606,093	653,777	59.9%	687,899	404,231	63.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,967,112	\$99,659	\$798,273	\$897,932	45.6%	\$979,007	\$988,105	49.8%
Public Works								
Personnel	\$1,320,785	\$90,502	\$0	\$90,502	6.9%	\$175,287	\$1,145,499	13.3%
Services	1,753,126	52,397	602,505	654,902	37.4%	704,451	1,048,675	40.2%
Supplies	1,444,630	59,479	886,491	945,970	65.5%	980,178	464,452	67.8%
Other	674,808	770	88,091	88,861	13.2%	89,220	585,588	13.2%
Total	\$5,193,349	\$203,147	\$1,577,088	\$1,780,235	34.3%	\$1,949,136	\$3,244,213	37.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$12,965	\$0	\$12,965	3.0%	\$25,850	\$409,348	5.9%
Services	200,329	3,129	7,621	10,750	5.4%	11,048	189,281	5.5%
Supplies	103,900	2,235	1,854	4,089	3.9%	4,435	99,465	4.3%
Other	16,271	100	996	1,095	6.7%	1,195	15,076	7.3%
Total	\$755,697	\$18,429	\$10,471	\$28,899	3.8%	\$42,528	\$713,169	5.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,276,692	\$2,224,093	\$113,458	\$2,337,551	5.8%	\$4,346,929	\$35,929,763	10.8%
Services	5,646,082	259,957	1,304,984	1,564,941	27.7%	1,927,511	3,718,571	34.1%
Supplies	2,406,193	118,156	1,242,734	1,360,890	56.6%	1,422,496	983,698	59.1%
Other	12,201,379	25,867	232,065	257,933	2.1%	259,017	11,942,361	2.1%
Total	\$60,530,346	\$2,628,074	\$2,893,241	\$5,521,315	9.1%	\$7,955,953	\$52,574,394	13.1%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	2,500	30,650	0	30,650	1226.0%	30,650	(28,150)	1226.0%
Other	9,134,132	0	0	0	0.0%	0	9,134,132	0.0%
Total	\$9,136,632	\$30,650	\$0	\$30,650	0.3%	\$30,650	\$9,105,982	0.3%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	117,432	0	117,432	19.1%	150,585	464,415	24.5%
Supplies	395,000	63,453	152,197	215,650	54.6%	230,861	164,139	58.4%
Other	594,000	0	4,938	4,938	0.8%	4,938	589,062	0.8%
Total	\$1,604,000	\$180,885	\$157,135	\$338,020	21.1%	\$386,384	\$1,217,616	24.1%
Host Municipality Fee Fund								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$18,385	\$106,754	14.7%
Services	40,500	271	648	918	2.3%	918	39,582	2.3%
Supplies	10,000	0	9,000	9,000	90.0%	9,000	1,000	90.0%
Other	240,000	0	0	0	0.0%	16,062	223,938	6.7%
Total	\$415,639	\$9,815	\$9,648	\$19,462	4.7%	\$44,365	\$371,274	10.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,295,410	\$293,150	\$3,420	\$296,570	6.9%	\$527,714	\$3,767,695	12.3%
Services	8,973,828	1,070,503	72,651	1,143,154	12.7%	1,639,552	7,334,275	18.3%
Supplies	504,000	15,801	125,219	141,020	28.0%	167,297	336,703	33.2%
Other	2,762,905	31,214	66,181	97,395	3.5%	116,593	2,646,312	4.2%
Total	\$16,536,142	\$1,410,668	\$267,471	\$1,678,139	10.1%	\$2,451,157	\$14,084,986	14.8%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	15,000	485	3,395	3,880	25.9%	3,880	11,120	25.9%
Supplies	26,000	498	1,271	1,769	6.8%	1,769	24,231	6.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$41,000	\$983	\$4,666	\$5,649	13.8%	\$5,649	\$35,351	13.8%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	0	0	0	0.0%	0	55,000	0.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$0	\$0	\$0	0.0%	\$0	\$63,000	0.0%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	0	14,500	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	0	0	0	0.0%	0	161,277	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$14,500	\$14,500	4.3%	\$14,500	\$324,884	4.3%

CITY OF HARRISBURG
 STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
 FOR THE PERIOD ENDED FEBRUARY 29, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$1,146	\$0	\$1,146	1.6%	\$2,377	\$69,749	3.3%
Services	255,200	1,795	8,096	9,891	3.9%	18,433	236,767	7.2%
Supplies	36,300	2,225	2,861	5,086	14.0%	5,215	31,085	14.4%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$408,626	\$5,167	\$10,957	\$16,124	3.9%	\$26,025	\$382,600	6.4%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 14, 2016

TO: Eric Papenfuse, Mayor
City Council Members
Tyrell Spradley, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending March 31, 2016.

For the period ending March 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 25% if collected and expended evenly throughout the year.

As of March 31, 2016, the projected revenue for 2016 is approximately \$67 million. This amount includes \$10,000,000 expected payment from the Commonwealth for fire protection for 2015 and 2016 and the estimated additional revenue from the proposed LST increase. The city received a 2015 fire protection payment of \$4.5 million from the Commonwealth in February and a \$500,000 payment in March.

Through the end of March:

1. Solicitor's Office has expended or encumbered 46% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 57% of its services budget.
3. IT has expended or encumbered 63% of its services budget and 56% of its supplies budget.
4. Police has expended or encumbered 44% of its services budget and 64% of its supplies budget.
5. Fire Bureau has expended or encumbered 62% of its supplies budget.
6. Public Works Director has expended or encumbered 54% of its services budget and 71% of its supplies budget.
7. Vehicle Management has expended or encumbered 69% of its services budget and 66% supplies budget.
8. State Liquid Fuel Tax has expended or encumbered 67% of its supplies budget.
9. Neighborhood Services has expended or encumbered 45% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,395,808	\$ 18,909,111	\$ 17,572,353	100.5%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	4,664,344	4,664,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,716,430	11,119,627	10,689,449	10,071,681	103.8%
Mercantile/Bus Priv	7,430,009	7,430,009	7,068,395	6,510,162	6,693,799	95.1%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 41,088,174</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>100.3%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,042,140	\$ 1,512,523	\$ 1,109,100	98.6%
Building & Housing	968,700	968,700	1,180,144	1,396,888	1,002,143	121.8%
Public Safety	1,531,317	1,531,317	1,966,114	2,417,270	1,881,094	128.4%
Public Works	670,125	670,125	726,775	910,264	595,665	108.5%
Parks & Recreation	14,677	14,677	16,558	13,051	16,562	112.8%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 4,931,731</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>116.3%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 622,273	\$ 2,300,226	\$ 1,504,268	83.6%
Business Lic	581,744	581,744	583,400	584,134	593,939	100.3%
Interest & Property	60,225	60,225	30,482	166,404	62,759	50.6%
Shared Costs-THA	400,000	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	370,760	664,712	699,270	49.8%
Miscellaneous	1,749,791	1,749,791	1,844,922	1,191,921	1,709,798	105.4%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 3,645,411</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>85.2%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,121,800	2,044,512	587,286	527,900	96.4%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	64,449	164,121	55,699	71.6%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 14,267,565</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>151.6%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,349,935</u>	<u>\$ 2,149,131</u>	<u>\$ 2,008,154</u>	<u>122.7%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 1,782,582	\$ 1,782,582			
Total General Fund	<u>\$60,542,668</u>	<u>\$61,782,250</u>	<u>\$ 67,065,398</u>	<u>\$ 62,214,040</u>	<u>\$ 51,660,686</u>	<u>108.6%</u>

2016 actuals through 03/31/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through March.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax**- Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last six months of 2016.
 - Fines and Forfeits**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection**- Projection includes 2015 and 2016 state allocations (\$10,000,000).
 - Interfund Transfers**- Projections based on budget.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 61,782,250</u>	<u>\$ 13,437,163</u>	<u>\$ 13,360,141</u>	<u>\$ 24,688,773</u>	<u>\$ 18,292,927</u>	<u>40%</u>	<u>30%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$ 40,304,680	\$ 2,647,639	\$ 131,863	\$ 2,779,503	6.9%	\$ 7,012,975	\$ 33,291,705	17.4%
Services	6,109,437	302,181	1,800,964	2,103,145	34.4%	2,725,672	3,383,765	44.6%
Supplies	2,651,059	159,773	1,277,039	1,436,812	54.2%	1,616,574	1,034,486	61.0%
Other	12,704,752	5,134,752	388,009	5,522,761	43.5%	5,549,713	7,155,039	43.7%
Total	<u>\$ 61,769,929</u>	<u>\$ 8,244,346</u>	<u>\$ 3,597,875</u>	<u>\$ 11,842,221</u>	19.2%	<u>\$ 16,904,933</u>	<u>\$ 44,864,995</u>	27.4%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2016

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$10,028,538	\$ 10,984,577	\$ 12,463,158	\$ 12,639,703	72%	72%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	147,720	436,050	471,174	463,531	10%	23%
EIT	10,716,430	1,149,278	687,395	2,831,669	1,783,722	26%	16%
Mercantile/Bus Priv	7,430,009	739,435	779,394	1,832,153	1,457,557	25%	21%
Total Taxes	\$ 40,965,784	\$ 12,064,971	\$ 12,887,416	\$ 17,598,153	\$ 16,344,513	43%	42%
Departmental:							
Administration	\$ 1,056,497	\$ 4,938	\$ 50,035	\$ 13,589	\$ 80,549	1%	6%
Building & Housing	968,700	117,784	78,245	390,195	212,194	40%	21%
Public Safety	1,531,317	95,883	62,767	285,990	200,970	19%	8%
Public Works	670,125	63,748	41,437	234,324	103,213	35%	15%
Parks & Recreation	14,677	5	-	5	10	0%	0%
Total Departmental	\$ 4,241,316	\$ 282,358	\$ 232,485	\$ 924,103	\$ 596,937	22%	11%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 44,313	\$ 48,068	\$ 155,569	\$ 242,281	21%	12%
Business Licenses	581,744	15,600	25,700	148,228	158,766	25%	28%
Interest & Property	60,225	2,117	2,925	5,740	38,017	10%	39%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	-	10	48,198	375,708	6%	47%
Miscellaneous	1,749,791	194,028	152,080	286,017	152,280	16%	23%
Total Other	\$ 4,280,769	\$ 256,058	\$ 228,782	\$ 643,752	\$ 1,252,734	15%	26%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	329,889	-	511,128	87,286	24%	9%
Fire Protection	5,000,000	496,000	-	5,000,000	-	100%	0%
Miscellaneous	90,000	7,500	2,500	11,250	2,500	13%	2%
Total Intergovernment	\$ 9,411,800	\$ 833,389	\$ 2,500	\$ 5,522,378	\$ 89,786	59%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	8,958	-	8,958	0%	0%
Miscellaneous	-	387	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ 387	\$ 8,958	\$ 387	\$ 8,958	0%	0%
Approp. of Fund Bal.	\$ 1,782,582	\$ -	-	\$ -	-	0%	0%
Total General Fund	\$ 61,782,250	\$13,437,163	\$ 13,360,141	\$ 24,688,773	\$ 18,292,927	40%	30%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2016

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	5,075,346	4,978,811	5,075,346	5,005,083	58%	60%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,169,614</u>	<u>\$5,075,346</u>	<u>\$ 4,978,811</u>	<u>\$ 5,075,346</u>	<u>\$5,005,083</u>	<u>55%</u>	<u>56%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	1,760	1,760	1,760	1,760	0%	0%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	NA
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>0%</u>	<u>0%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	80,520	69,529	32%	25%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	211	-	615	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 211</u>	<u>\$ -</u>	<u>\$ 81,135</u>	<u>\$ 110,183</u>	<u>16%</u>	<u>20%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 392,786	\$ -	\$ 975,620	\$ -	22%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	1,009,573	-	2,270,915	-	26%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	6,204	-	17,681	-	41%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$1,408,563</u>	<u>\$ -</u>	<u>\$ 3,995,491</u>	<u>\$ -</u>	<u>23%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 52	\$ 49,719	\$ 117	\$ 49,719	2%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,512	113,755	4,303	114,590	29%	102%
Vacant Property Regis	25,000	5,500	-	10,200	-	41%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 7,064</u>	<u>\$ 163,474</u>	<u>\$ 14,620</u>	<u>\$ 164,309</u>	<u>33%</u>	<u>41%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2016

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ 4,820	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	\$ -	\$ -	\$ 4,820	\$ 2,384	\$ 4,820	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ 10	\$ -	\$ 10	NA	1%
Sharp Team	140,251	52,492	80,449	52,492	80,449	37%	93%
Urban Search & Res	8,000	-	8,269	-	8,269	0%	274%
Smoke Detectors	3,000	-	4,819	-	4,819	0%	66%
Total Fire Protection	\$ 151,251	\$ 52,492	\$ 93,547	\$ 52,492	\$ 93,547	35%	95%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	17,544	112,346	17,544	87%	233%
K-9 Woden	2,926	-	2,926	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	12,251	-	12,251	0%	100%
Police Projects	99,500	300	98,165	600	98,165	1%	100%
Federal Forfeiture	61,000	-	55,127	-	55,127	0%	100%
DARE Program	1,361	-	1,361	-	1,361	0%	100%
Protect HBG Legal	6,300	-	3,785	-	3,785	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	\$ 454,656	\$ 300	\$ 193,558	\$ 112,946	\$ 193,558	25%	45%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 13,730	\$ -	\$ 13,730	NA	25%
City Island	127,466	14,992	104,939	55,239	104,939	43%	56%
Reservoir Park	40,000	1,115	-	3,765	-	9%	0%
Events	158,000	500	3,875	1,500	3,875	1%	10%
Highmark	107,021	-	33	-	33	0%	0%
Total Parks & Rec	\$ 432,487	\$ 16,607	\$ 122,576	\$ 60,504	\$ 122,576	14%	24%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 250	\$ 2,275	\$ 3,000	\$ 2,275	30%	28%
Total WHBG-TV	\$ 10,000	\$ 250	\$ 2,275	\$ 3,000	\$ 2,275	30%	28%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$64,374	\$221,436	22.5%
Services	105,593	154	0	154	0.1%	23,007	82,586	21.8%
Supplies	29,450	248	0	248	0.8%	1,826	27,624	6.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$21,859	\$0	\$21,859	5.2%	\$89,207	\$331,647	21.2%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$51,335	\$169,347	23.3%
Services	15,514	204	0	204	1.3%	2,037	13,477	13.1%
Supplies	5,200	0	900	900	17.3%	900	4,300	17.3%
Other	2,000	100	896	996	49.8%	1,195	805	59.7%
Total	\$243,397	\$17,028	\$1,796	\$18,824	7.7%	\$55,467	\$187,929	22.8%
Controller's Office								
Personnel	\$142,251	\$10,948	\$0	\$10,948	7.7%	\$32,657	\$109,594	23.0%
Services	11,960	0	0	0	0.0%	40	11,920	0.3%
Supplies	13,148	65	0	65	0.5%	5,218	7,929	39.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$11,013	\$0	\$11,013	6.6%	\$37,916	\$129,443	22.7%
Treasurer's Office								
Personnel	\$327,618	\$22,006	\$0	\$22,006	6.7%	\$61,594	\$266,023	18.8%
Services	80,655	1,683	24,904	26,587	33.0%	39,026	41,629	48.4%
Supplies	9,000	0	0	0	0.0%	0	9,000	0.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$23,689	\$24,904	\$48,593	11.4%	\$100,620	\$324,652	23.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$400,210	\$25,403	\$0	\$25,403	6.3%	\$73,524	\$326,687	18.4%
Services	373,914	4,291	114,018	118,309	31.6%	171,217	\$202,696	45.8%
Supplies	36,068	1,853	20,958	22,810	63.2%	26,403	\$9,665	73.2%
Other	1,900	100	896	996	52.4%	1,195	\$705	62.9%
Total	\$812,092	\$31,646	\$135,872	\$167,517	20.6%	\$272,339	\$539,753	33.5%
General Government								
Personnel	\$1,376,572	\$96,538	\$0	\$96,538	7.0%	\$283,485	\$1,093,087	20.6%
Services	587,636	6,331	138,922	145,253	24.7%	235,327	352,308	40.0%
Supplies	92,866	2,166	21,858	24,024	25.9%	34,347	58,519	37.0%
Other	11,900	199	1,792	1,991	16.7%	2,390	9,510	20.1%
Total	\$2,068,973	\$105,235	\$162,572	\$267,807	12.9%	\$555,549	\$1,513,424	26.9%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$14,854	\$49,736	23.0%
Services	11,610	0	0	0	0.0%	0	11,610	0.0%
Supplies	2,700	37	0	37	1.4%	64	2,636	2.4%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,988	\$0	\$4,988	6.3%	\$15,118	\$63,982	19.1%
Finance								
Personnel	\$422,107	\$27,874	\$0	\$27,874	6.6%	\$81,730	\$340,378	19.4%
Services	290,718	2,089	139,627	141,716	48.7%	165,155	125,563	56.8%
Supplies	13,944	16	1,638	1,654	11.9%	7,818	6,127	56.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$726,770	\$29,978	\$141,265	\$171,243	23.6%	\$254,703	\$472,067	35.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$231,448	\$13,868	\$0	\$13,868	6.0%	\$40,449	\$190,999	17.5%
Services	12,969	180	276	456	3.5%	1,732	11,237	13.4%
Supplies	7,774	0	64	64	0.8%	495	7,279	6.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,048	\$340	\$14,388	5.7%	\$42,676	\$209,514	16.9%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$17,117	\$60,391	22.1%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,706	\$136	\$5,842	7.3%	\$17,512	\$62,611	21.9%
Information Technology								
Personnel	\$445,856	\$28,918	\$0	\$28,918	6.5%	\$85,490	\$360,367	19.2%
Services	272,109	8,163	145,225	153,388	56.4%	170,800	101,308	62.8%
Supplies	129,869	5,524	55,112	60,636	46.7%	73,265	56,604	56.4%
Other	401,500	0	58,000	58,000	14.4%	82,500	319,000	20.5%
Total	\$1,249,334	\$42,605	\$258,337	\$300,942	24.1%	\$412,054	\$837,279	33.0%
Human Resources								
Personnel	\$244,734	\$18,120	\$0	\$18,120	7.4%	\$54,281	\$190,452	22.2%
Services	47,833	546	36,803	37,350	78.1%	41,030	6,802	85.8%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	896	996	83.3%	1,195	1	99.9%
Total	\$296,062	\$18,765	\$37,700	\$56,465	19.1%	\$96,507	\$199,556	32.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$251,116	\$15,612	\$0	\$15,612	6.2%	\$45,369	\$205,746	18.1%
Services	181,208	19,138	15,839	34,977	19.3%	56,648	124,559	31.3%
Supplies	47,056	6,017	21,297	27,314	58.0%	28,835	18,221	61.3%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$40,766	\$37,138	\$77,904	16.2%	\$130,953	\$349,522	27.3%
Administration								
Personnel	\$1,737,359	\$115,047	\$0	\$115,047	6.6%	\$339,290	\$1,398,068	19.5%
Services	817,561	30,115	337,907	368,022	45.0%	435,761	381,799	53.3%
Supplies	205,143	11,594	78,112	89,706	43.7%	110,477	94,666	53.9%
Other	403,991	100	58,897	58,997	14.6%	83,994	319,997	20.8%
Total	\$3,164,053	\$156,856	\$474,916	\$631,772	20.0%	\$969,522	\$2,194,531	30.6%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$921,431	\$34,580	\$956,011	8.1%	\$1,672,802	\$10,150,637	14.1%
Services	1,101,510	111,594	15,595	127,189	11.5%	305,939	795,571	27.8%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	57,429	0	57,429	2.7%	57,557	2,079,030	2.7%
Total	\$15,086,842	\$1,090,454	\$50,175	\$1,140,629	7.6%	\$2,036,298	\$13,050,544	13.5%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,824,705	5,075,346	0	5,075,346	57.5%	5,075,346	3,749,359	57.5%
Total	\$8,824,705	\$5,075,346	\$0	\$5,075,346	57.5%	\$5,075,346	\$3,749,359	57.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$172,323	\$5,962	\$0	\$5,962	3.5%	\$17,970	\$154,353	10.4%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$226,823	\$5,962	\$0	\$5,962	2.6%	\$17,970	\$208,853	7.9%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$20,838	\$73,033	22.2%
Services	93,453	3,648	36,376	40,024	42.8%	55,554	37,899	59.4%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$10,594	\$36,376	\$46,970	24.1%	\$76,392	\$118,732	39.2%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$13,644	\$45,564	23.0%
Services	3,000	0	660	660	22.0%	660	2,340	22.0%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$660	\$5,208	8.3%	\$14,304	\$48,654	22.7%
Building and Housing								
Personnel	\$325,401	\$17,456	\$0	\$17,456	5.4%	\$52,452	\$272,949	16.1%
Services	98,953	3,648	37,036	40,684	41.1%	56,214	42,739	56.8%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$484,904	\$21,105	\$37,036	\$58,140	12.0%	\$108,666	\$376,238	22.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$669,734	\$44,966	\$0	\$44,966	6.7%	\$128,608	\$541,125	19.2%
Services	26,447	1,861	2,405	4,266	16.1%	6,546	19,901	24.8%
Supplies	19,253	3,963	3,443	7,405	38.5%	9,400	9,853	48.8%
Other	1,095	100	896	995	90.9%	1,095	0	100.0%
Total	\$716,529	\$50,889	\$6,744	\$57,633	8.0%	\$145,649	\$570,879	20.3%
Police Chief								
Personnel	\$15,494,520	\$800,105	\$31,283	\$831,389	5.4%	\$2,627,687	\$12,866,833	17.0%
Services	905,368	88,470	176,443	264,913	29.3%	398,041	507,328	44.0%
Supplies	246,223	79,611	73,433	153,044	62.2%	156,746	89,478	63.7%
Other	243,995	100	895	995	0.4%	995	243,000	0.4%
Total	\$16,890,106	\$968,285	\$282,056	\$1,250,341	7.4%	\$3,183,468	\$13,706,638	18.8%
Fire								
Personnel	\$7,121,673	\$561,650	\$66,000	\$627,650	8.8%	\$1,617,067	\$5,504,606	22.7%
Services	349,207	15,857	44,754	60,611	17.4%	90,267	258,941	25.8%
Supplies	369,920	7,995	173,807	181,802	49.1%	228,506	141,415	61.8%
Other	325,000	0	80,000	80,000	24.6%	80,000	245,000	24.6%
Total	\$8,165,801	\$585,502	\$364,561	\$950,064	11.6%	\$2,015,840	\$6,149,961	24.7%
Public Safety								
Personnel	\$23,285,926	\$1,406,722	\$97,283	\$1,504,005	6.5%	\$4,373,362	\$18,912,564	18.8%
Services	1,281,023	106,188	223,602	329,790	25.7%	494,853	786,169	38.6%
Supplies	635,396	91,568	250,684	342,252	53.9%	394,651	240,745	62.1%
Other	570,090	199	81,791	81,990	14.4%	82,090	488,000	14.4%
Total	\$25,772,435	\$1,604,677	\$653,361	\$2,258,038	8.8%	\$5,344,957	\$20,427,479	20.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$46,597	\$0	\$46,597	6.4%	\$144,529	\$579,994	19.9%
Services	1,690,436	23,107	803,821	826,928	48.9%	907,300	783,137	53.7%
Supplies	425,702	3,689	286,821	290,510	68.2%	302,391	123,311	71.0%
Other	691,208	1,379	230,757	232,137	33.6%	233,266	457,942	33.7%
Total	\$3,531,870	\$74,772	\$1,321,400	\$1,396,172	39.5%	\$1,587,486	\$1,944,384	44.9%
Vehicle Management								
Personnel	\$596,262	\$30,506	\$0	\$30,506	5.1%	\$107,861	\$488,401	18.1%
Services	323,181	13,864	186,657	200,522	62.0%	222,096	101,085	68.7%
Supplies	1,150,199	48,862	622,293	671,154	58.4%	752,960	397,239	65.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,069,641	\$93,232	\$808,950	\$902,182	43.6%	\$1,082,917	\$986,724	52.3%
Public Works								
Personnel	\$1,320,785	\$77,103	\$0	\$77,103	5.8%	\$252,390	\$1,068,395	19.1%
Services	2,013,617	36,971	990,479	1,027,450	51.0%	1,129,395	884,222	56.1%
Supplies	1,575,901	52,550	909,114	961,664	61.0%	1,055,351	520,549	67.0%
Other	691,208	1,379	230,757	232,137	33.6%	233,266	457,942	33.7%
Total	\$5,601,511	\$168,004	\$2,130,350	\$2,298,354	41.0%	\$2,670,403	\$2,931,108	47.7%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,343	\$0	\$13,343	3.1%	\$39,193	\$396,005	9.0%
Services	209,139	7,334	57,422	64,756	31.0%	68,183	140,956	32.6%
Supplies	105,897	1,894	17,272	19,166	18.1%	21,748	84,150	20.5%
Other	16,271	100	14,771	14,871	91.4%	15,070	1,201	92.6%
Total	\$766,505	\$22,670	\$89,466	\$112,136	14.6%	\$144,193	\$622,312	18.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,304,680	\$2,647,639	\$131,863	\$2,779,503	6.9%	\$7,012,975	\$33,291,705	17.4%
Services	6,109,437	302,181	1,800,964	2,103,145	34.4%	2,725,672	3,383,765	44.6%
Supplies	2,651,059	159,773	1,277,039	1,436,812	54.2%	1,616,574	1,034,486	61.0%
Other	12,704,752	5,134,752	388,009	5,522,761	43.5%	5,549,713	7,155,039	43.7%
Total	\$61,769,929	\$8,244,346	\$3,597,875	\$11,842,221	19.2%	\$16,904,933	\$44,864,995	27.4%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,134,132	5,075,346	0	5,075,346	55.6%	5,075,346	4,058,785	55.6%
Total	\$9,167,282	\$5,075,346	\$0	\$5,075,346	55.4%	\$5,105,996	\$4,061,285	55.7%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	4,000	0	4,000	0.7%	154,585	460,415	25.1%
Supplies	404,720	74,470	118,001	192,471	47.6%	271,134	133,586	67.0%
Other	594,000	3,438	1,500	4,938	0.8%	4,938	589,062	0.8%
Total	\$1,613,720	\$81,909	\$119,501	\$201,409	12.5%	\$430,657	\$1,183,062	26.7%
Host Municipality Fee Fund								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$27,928	\$97,210	22.3%
Services	41,148	185	648	833	2.0%	1,103	40,044	2.7%
Supplies	22,384	0	9,000	9,000	40.2%	9,000	13,384	40.2%
Other	323,562	0	0	0	0.0%	16,062	307,500	5.0%
Total	\$512,232	\$9,729	\$9,648	\$19,376	3.8%	\$54,094	\$458,139	10.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,296,866	\$281,420	\$3,420	\$284,840	6.6%	\$809,135	\$3,487,731	18.8%
Services	8,992,753	485,342	83,104	568,445	6.3%	2,135,347	6,857,406	23.7%
Supplies	539,853	25,671	175,437	201,108	37.3%	243,185	296,668	45.0%
Other	3,377,905	19,919	62,012	81,931	2.4%	132,343	3,245,562	3.9%
Total	\$17,207,377	\$812,352	\$323,973	\$1,136,325	6.6%	\$3,320,011	\$13,887,366	19.3%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	2,005	12,390	14,395	76.2%	14,880	4,000	78.8%
Supplies	26,000	1,811	0	1,811	7.0%	2,309	23,691	8.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$3,816	\$12,390	\$16,206	36.1%	\$17,189	\$27,691	38.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	442	0	442	0.8%	442	54,558	0.8%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$442	\$0	\$442	0.7%	\$442	\$62,558	0.7%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	0	14,500	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	0	0	0	0.0%	0	161,277	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$14,500	\$14,500	4.3%	\$14,500	\$324,884	4.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$1,560	\$0	\$1,560	2.2%	\$3,936	\$68,189	5.5%
Services	264,941	1,000	9,281	10,281	3.9%	20,618	244,323	7.8%
Supplies	39,046	3,114	9,889	13,003	33.3%	15,357	23,690	39.3%
Other	45,000	0	18,080	18,080	40.2%	18,080	26,920	40.2%
Total	\$421,113	\$5,674	\$37,250	\$42,923	10.2%	\$57,991	\$363,122	13.8%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 12, 2016

TO: Eric Papenfuse, Mayor
City Council Members
Tyrell Spradley, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending April 30, 2016.

For the period ending April 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 33% if collected and expended evenly throughout the year.

As of April 30, 2016, the projected revenue for 2016 is approximately \$74 million. This amount includes \$5,000,000 expected payment from the Commonwealth for fire protection for 2016 and the estimated additional revenue from the proposed LST increase. Also included in the \$74 million projected revenue are the Refuse and Disposal balances of \$1.0 million and \$5.5 million, respectively.

Through the end of April:

1. Solicitor's Office has expended or encumbered 46% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 57% of its services budget.
3. Information Technology has expended or encumbered 64% of its services budget and 57% of its supplies budget.
4. The Bureau of Operations & Revenue has expended or encumbered 44% of its services budget.
5. Police has expended or encumbered 50% of its services budget and 64% of its supplies budget.
6. Fire Bureau has expended or encumbered 67% of its supplies budget.
7. Public Works Director has expended or encumbered 57% of its services budget and 73% of its supplies budget.
8. Vehicle Management has expended or encumbered 76% of its services budget and 70% supplies budget.
9. State Liquid Fuel Tax has expended or encumbered 84% of its supplies budget.
10. Neighborhood Services has expended or encumbered 46% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

					2016
Revenue	2016	Controller			Projected
Source:	Adjusted	2016	2014	2015	Revenue
	Budget	Projected	Actual	Actual	% Budget
Taxes:					
Real Estate	\$17,315,001	\$ 17,394,703	\$ 18,909,111	\$ 17,572,353	100.5%
Hotel Tax	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	4,664,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,810,666	10,689,449	10,071,681	100.9%
Mercantile/Bus Priv	7,430,009	6,867,488	6,510,162	6,693,799	92.4%
Total Taxes	<u>\$40,965,784</u>	<u>\$ 40,577,201</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>99.1%</u>
Departmental:					
Administration	\$ 1,056,497	\$ 1,123,637	\$ 1,512,523	\$ 1,109,100	106.4%
Building & Housing	968,700	1,209,627	1,396,888	1,002,143	124.9%
Public Safety	1,531,317	2,099,744	2,417,270	1,881,094	137.1%
Public Works	670,125	672,483	910,264	595,665	100.4%
Parks & Recreation	14,677	16,572	13,051	16,562	112.9%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 5,122,063</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>120.8%</u>
Other Revenues:					
Fines & Forfeits	\$ 744,009	\$ 691,740	\$ 2,300,226	\$ 1,504,268	93.0%
Business Lic	581,744	583,400	584,134	593,939	100.3%
Interest & Property	60,225	29,976	166,404	62,759	49.8%
Shared Costs-THA	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	480,705	664,712	699,270	64.5%
Miscellaneous	1,749,791	1,740,710	1,191,921	1,709,798	99.5%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 3,720,105</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>86.9%</u>
Intergovernmental					
Pension System Aid	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,615,244	587,286	527,900	123.3%
Fire Protection	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	68,199	164,121	55,699	75.8%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 14,842,046</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>157.7%</u>
Other Financing Sources					
Sale of Assets	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,349,935</u>	<u>\$ 2,149,131</u>	<u>\$ 2,008,154</u>	<u>122.7%</u>
Approp. of Fund Bal.	<u>\$ 1,782,582</u>	<u>\$ 8,363,112</u>			
Total General Fund	<u>\$61,782,250</u>	<u>\$ 73,974,463</u>	<u>\$ 62,214,040</u>	<u>\$ 51,660,686</u>	<u>119.7%</u>

2016 actuals through 04/30/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through April.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax**- Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last six months of 2016.
 - Fines and Forfeits**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection**- Projection includes \$5,000,00 of 2015 state allocations received in 2016 and anticipated 2016 state allocations of \$5,000,000
 - Interfund Transfers**- Projections based on budget.
- 3) Controller 2016 Projected Approp. Of Fund Balance includes Refuse balance of \$1,032,784 and Disposal balance of \$5,547,746 as of April 30, 2016.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 61,782,250</u>	<u>\$ 3,886,562</u>	<u>\$ 3,943,544</u>	<u>\$ 28,575,335</u>	<u>\$ 22,236,472</u>	<u>46%</u>	<u>37%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$ 40,304,680	\$ 2,374,689	\$ 129,235	\$ 2,503,924	6.2%	\$ 9,385,035	\$ 30,919,644	23.3%
Services	6,109,437	411,527	1,689,803	2,101,330	34.4%	3,026,039	3,083,399	49.5%
Supplies	2,651,059	330,386	1,027,536	1,357,922	51.2%	1,697,456	953,603	64.0%
Other	12,704,752	1,870,666	443,358	2,314,024	18.2%	7,475,728	5,229,024	58.8%
Total	<u>\$ 61,769,929</u>	<u>\$ 4,987,268</u>	<u>\$ 3,289,932</u>	<u>\$ 8,277,201</u>	13.4%	<u>\$ 21,584,258</u>	<u>\$ 40,185,670</u>	34.9%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 898,683	\$ 899,789	\$ 13,361,841	\$ 13,539,491	77%	78%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	70,866	33,619	542,039	497,150	12%	25%
EIT	10,716,430	363,016	671,977	3,194,685	2,455,700	30%	22%
Mercantile/Bus Priv	7,430,009	1,362,823	1,563,730	3,194,976	3,021,287	43%	44%
Total Taxes	\$ 40,965,784	\$ 2,695,389	\$ 3,169,115	\$ 20,293,542	\$ 19,513,628	50%	50%
Departmental:							
Administration	\$ 1,056,497	\$ 83,503	\$ 2,006	\$ 97,093	\$ 82,555	9%	6%
Building & Housing	968,700	75,236	45,752	465,430	257,946	48%	25%
Public Safety	1,531,317	391,275	257,646	677,265	458,616	44%	18%
Public Works	670,125	-	54,292	234,324	157,505	35%	22%
Parks & Recreation	14,677	138	123	143	133	1%	1%
Total Departmental	\$ 4,241,316	\$ 550,151	\$ 359,819	\$ 1,474,254	\$ 956,756	35%	17%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 75,012	\$ 182,396	\$ 230,580	\$ 424,676	31%	21%
Business Licenses	581,744	-	-	148,228	158,766	25%	28%
Interest & Property	60,225	1,524	2,030	7,264	40,047	12%	41%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	109,944	-	158,142	375,708	21%	47%
Miscellaneous	1,749,791	90,172	194,384	376,189	346,664	21%	53%
Total Other	\$ 4,280,769	\$ 276,652	\$ 378,810	\$ 920,404	\$ 1,631,544	22%	34%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	360,619	35,800	871,748	123,087	41%	12%
Fire Protection	5,000,000	-	-	5,000,000	-	100%	0%
Miscellaneous	90,000	3,750	-	15,000	2,500	17%	2%
Total Intergovernment	\$ 9,411,800	\$ 364,369	\$ 35,800	\$ 5,886,748	\$ 125,587	63%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ 387	\$ 8,958	0%	0%
Approp. of Fund Bal.	\$ 1,782,582	\$ -	-	\$ -	-	0%	0%
Total General Fund	\$ 61,782,250	\$ 3,886,562	\$ 3,943,544	\$ 28,575,335	\$ 22,236,472	46%	37%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	189,869	189,869	189,869	189,869	50%	43%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	105,086	105,086	5,180,432	5,110,169	59%	62%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,169,614</u>	<u>\$ 294,955</u>	<u>\$ 294,955</u>	<u>\$ 5,370,301</u>	<u>\$ 5,300,037</u>	<u>59%</u>	<u>60%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	1,265,674	1,084,022	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 1,265,674</u>	<u>\$ 1,084,022</u>	<u>\$ 1,267,434</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	72,995	62,429	153,515	131,958	61%	47%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	211	-	826	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 73,206</u>	<u>\$ 62,429</u>	<u>\$ 154,341</u>	<u>\$ 172,612</u>	<u>30%</u>	<u>29%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 368,452	\$ -	\$ 1,344,072	\$ -	31%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	850,323	-	3,121,238	-	36%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	6,293	-	23,974	-	56%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$ 1,225,068</u>	<u>\$ -</u>	<u>\$ 5,220,559</u>	<u>\$ -</u>	<u>30%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 1,663	\$ -	\$ 1,781	\$ 49,719	36%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,516	1,592	5,819	116,183	39%	104%
Vacant Property Regis	25,000	6,200	-	16,400	-	66%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 9,380</u>	<u>\$ 1,592</u>	<u>\$ 24,000</u>	<u>\$ 165,901</u>	<u>53%</u>	<u>41%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ 4,820</u>	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	-	4,364	52,492	84,812	37%	98%
Urban Search & Res	8,000	16,980	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	-	4,819	0%	66%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ 16,980</u>	<u>\$ 4,364</u>	<u>\$ 69,472</u>	<u>\$ 97,910</u>	46%	99%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,544	87%	233%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrain	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	600	98,165	1%	100%
Federal Forfeiture	61,000	-	-	-	55,127	0%	100%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	1,250	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	<u>\$ 454,656</u>	<u>\$ -</u>	<u>\$ 1,250</u>	<u>\$ 112,946</u>	<u>\$ 194,808</u>	25%	45%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 17,480	NA	32%
City Island	127,466	7,505	10,100	62,744	115,039	49%	62%
Reservoir Park	40,000	1,409	475	5,174	475	13%	1%
Events	158,000	15,750	-	17,250	3,875	11%	10%
Highmark	107,021	-	100,000	-	100,033	0%	50%
Total Parks & Rec	<u>\$ 432,487</u>	<u>\$ 24,664</u>	<u>\$ 114,325</u>	<u>\$ 85,168</u>	<u>\$ 236,901</u>	20%	46%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 2,000	\$ 1,500	\$ 5,000	\$ 3,775	50%	47%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 2,000</u>	<u>\$ 1,500</u>	<u>\$ 5,000</u>	<u>\$ 3,775</u>	50%	47%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$85,832	\$199,979	30.0%
Services	105,593	720	0	720	0.7%	23,727	81,866	22.5%
Supplies	29,450	0	0	0	0.0%	1,826	27,624	6.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$22,177	\$0	\$22,177	5.3%	\$111,384	\$309,470	26.5%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$68,059	\$152,623	30.8%
Services	15,514	164	0	164	1.1%	2,202	13,312	14.2%
Supplies	5,200	915	0	915	17.6%	915	4,285	17.6%
Other	2,000	100	797	896	44.8%	1,195	805	59.7%
Total	\$243,397	\$17,903	\$797	\$18,699	7.7%	\$72,371	\$171,026	29.7%
Controller's Office								
Personnel	\$142,251	\$10,904	\$0	\$10,904	7.7%	\$43,561	\$98,690	30.6%
Services	11,960	0	0	0	0.0%	40	11,920	0.3%
Supplies	13,148	207	0	207	1.6%	5,425	7,722	41.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$11,111	\$0	\$11,111	6.6%	\$49,026	\$118,332	29.3%
Treasurer's Office								
Personnel	\$327,618	\$21,889	\$0	\$21,889	6.7%	\$83,483	\$244,135	25.5%
Services	80,655	25,632	0	25,632	31.8%	39,754	40,901	49.3%
Supplies	9,000	319	0	319	3.5%	319	8,681	3.5%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$47,839	\$0	\$47,839	11.2%	\$123,555	\$301,717	29.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$400,210	\$24,955	\$0	\$24,955	6.2%	\$98,479	\$301,731	24.6%
Services	373,914	1,939	113,154	115,093	30.8%	172,292	\$201,622	46.1%
Supplies	36,068	1,505	19,515	21,020	58.3%	26,466	\$9,602	73.4%
Other	1,900	100	797	896	47.2%	1,195	\$705	62.9%
Total	\$812,092	\$28,499	\$133,466	\$161,965	19.9%	\$298,432	\$513,660	36.7%
General Government								
Personnel	\$1,376,572	\$95,929	\$0	\$95,929	7.0%	\$379,414	\$997,158	27.6%
Services	587,636	28,455	113,154	141,609	24.1%	238,014	349,622	40.5%
Supplies	92,866	2,946	19,515	22,461	24.2%	34,951	57,915	37.6%
Other	11,900	199	1,593	1,792	15.1%	2,390	9,510	20.1%
Total	\$2,068,973	\$127,528	\$134,263	\$261,791	12.7%	\$654,768	\$1,414,205	31.6%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$19,805	\$44,785	30.7%
Services	11,610	2	0	2	0.0%	2	11,608	0.0%
Supplies	2,700	21	0	21	0.8%	85	2,615	3.2%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,974	\$0	\$4,974	6.3%	\$20,091	\$59,009	25.4%
Finance								
Personnel	\$422,107	\$27,874	\$0	\$27,874	6.6%	\$109,603	\$312,504	26.0%
Services	290,718	240	139,627	139,867	48.1%	165,395	125,323	56.9%
Supplies	13,944	1,289	349	1,638	11.7%	7,818	6,127	56.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$726,770	\$29,403	\$139,976	\$169,379	23.3%	\$282,816	\$443,953	38.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$231,448	\$13,868	\$0	\$13,868	6.0%	\$54,317	\$177,130	23.5%
Services	12,969	234	276	510	3.9%	1,966	11,003	15.2%
Supplies	7,774	0	64	64	0.8%	495	7,279	6.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,102	\$340	\$14,442	5.7%	\$56,778	\$195,412	22.5%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$22,822	\$54,686	29.4%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,706	\$136	\$5,842	7.3%	\$23,217	\$56,906	29.0%
Information Technology								
Personnel	\$445,856	\$28,348	\$0	\$28,348	6.4%	\$113,838	\$332,018	25.5%
Services	272,109	71,906	76,190	148,096	54.4%	173,671	98,437	63.8%
Supplies	129,869	7,238	48,968	56,206	43.3%	74,358	55,511	57.3%
Other	401,500	0	58,000	58,000	14.4%	82,500	319,000	20.5%
Total	\$1,249,334	\$107,492	\$183,158	\$290,650	23.3%	\$444,367	\$804,967	35.6%
Human Resources								
Personnel	\$244,734	\$18,120	\$0	\$18,120	7.4%	\$72,401	\$172,333	29.6%
Services	47,833	4,923	32,139	37,061	77.5%	41,288	6,544	86.3%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	797	896	74.9%	1,195	1	99.9%
Total	\$296,062	\$23,142	\$32,935	\$56,077	18.9%	\$114,884	\$181,178	38.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$251,116	\$15,233	\$0	\$15,233	6.1%	\$60,603	\$190,513	24.1%
Services	181,208	23,176	15,839	39,015	21.5%	79,824	101,384	44.1%
Supplies	47,056	1,846	19,502	21,348	45.4%	28,886	18,170	61.4%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$40,255	\$35,343	\$75,597	15.7%	\$169,413	\$311,062	35.3%
Administration								
Personnel	\$1,737,359	\$114,099	\$0	\$114,099	6.6%	\$453,390	\$1,283,969	26.1%
Services	817,561	100,480	264,207	364,687	44.6%	462,541	355,020	56.6%
Supplies	205,143	10,394	68,883	79,277	38.6%	111,642	93,501	54.4%
Other	403,991	100	58,797	58,897	14.6%	83,994	319,997	20.8%
Total	\$3,164,053	\$225,073	\$391,888	\$616,961	19.5%	\$1,111,567	\$2,052,486	35.1%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$754,775	\$34,580	\$789,355	6.7%	\$2,427,578	\$9,395,861	20.5%
Services	1,101,510	58,809	80,244	139,053	12.6%	429,397	672,113	39.0%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	1,500,379	0	1,500,379	70.2%	1,557,936	578,651	72.9%
Total	\$15,086,842	\$2,313,964	\$114,824	\$2,428,788	16.1%	\$4,414,910	\$10,671,932	29.3%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,824,705	105,086	0	105,086	1.2%	5,180,432	3,644,273	58.7%
Total	\$8,824,705	\$105,086	\$0	\$105,086	1.2%	\$5,180,432	\$3,644,273	58.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$172,323	\$7,942	\$0	\$7,942	4.6%	\$25,912	\$146,410	15.0%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$226,823	\$7,942	\$0	\$7,942	3.5%	\$25,912	\$200,910	11.4%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$27,784	\$66,087	29.6%
Services	93,453	5,154	33,479	38,633	41.3%	57,811	35,641	61.9%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$12,100	\$33,479	\$45,579	23.4%	\$85,595	\$109,528	43.9%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$18,192	\$41,016	30.7%
Services	3,000	0	660	660	22.0%	660	2,340	22.0%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$660	\$5,208	8.3%	\$18,852	\$44,106	29.9%
Building and Housing								
Personnel	\$325,401	\$19,436	\$0	\$19,436	6.0%	\$71,888	\$253,513	22.1%
Services	98,953	5,154	34,139	39,293	39.7%	58,471	40,481	59.1%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$484,904	\$24,591	\$34,139	\$58,730	12.1%	\$130,359	\$354,544	26.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$669,734	\$45,901	\$0	\$45,901	6.9%	\$174,509	\$495,224	26.1%
Services	26,447	1,088	2,405	3,493	13.2%	7,634	18,813	28.9%
Supplies	19,253	154	3,339	3,493	18.1%	9,450	9,803	49.1%
Other	1,095	100	796	896	81.8%	1,095	0	100.0%
Total	\$716,529	\$47,243	\$6,540	\$53,783	7.5%	\$192,689	\$523,840	26.9%
Police Chief								
Personnel	\$15,494,520	\$821,194	\$31,229	\$852,423	5.5%	\$3,448,827	\$12,045,693	22.3%
Services	905,368	77,030	157,459	234,488	25.9%	456,085	449,283	50.4%
Supplies	246,223	23,730	50,092	73,822	30.0%	157,134	89,089	63.8%
Other	243,995	100	796	895	0.4%	995	243,000	0.4%
Total	\$16,890,106	\$922,054	\$239,575	\$1,161,629	6.9%	\$4,063,041	\$12,827,065	24.1%
Fire								
Personnel	\$7,121,673	\$430,448	\$63,426	\$493,874	6.9%	\$2,044,941	\$5,076,732	28.7%
Services	349,207	17,940	40,685	58,625	16.8%	104,137	245,070	29.8%
Supplies	369,920	13,791	177,719	191,510	51.8%	246,209	123,712	66.6%
Other	325,000	250,000	0	250,000	76.9%	250,000	75,000	76.9%
Total	\$8,165,801	\$712,179	\$281,830	\$994,009	12.2%	\$2,645,287	\$5,520,513	32.4%
Public Safety								
Personnel	\$23,285,926	\$1,297,543	\$94,655	\$1,392,198	6.0%	\$5,668,277	\$17,617,649	24.3%
Services	1,281,023	96,058	200,548	296,606	23.2%	567,857	713,166	44.3%
Supplies	635,396	37,675	231,150	268,825	42.3%	412,793	222,604	65.0%
Other	570,090	250,199	1,592	251,791	44.2%	252,090	318,000	44.2%
Total	\$25,772,435	\$1,681,475	\$527,946	\$2,209,421	8.6%	\$6,901,017	\$18,871,418	26.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$49,019	\$0	\$49,019	6.8%	\$193,548	\$530,975	26.7%
Services	1,690,436	112,353	739,383	851,735	50.4%	955,214	735,223	56.5%
Supplies	425,702	228,699	66,122	294,821	69.3%	310,391	115,311	72.9%
Other	691,208	14,604	366,704	381,308	55.2%	383,816	307,392	55.5%
Total	\$3,531,870	\$404,675	\$1,172,208	\$1,576,883	44.6%	\$1,842,969	\$1,688,900	52.2%
Vehicle Management								
Personnel	\$596,262	\$30,499	\$0	\$30,499	5.1%	\$138,360	\$457,901	23.2%
Services	323,181	8,661	202,386	211,047	65.3%	246,486	76,695	76.3%
Supplies	1,150,199	48,271	623,660	671,931	58.4%	802,598	347,601	69.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,069,641	\$87,432	\$826,045	\$913,477	44.1%	\$1,187,444	\$882,197	57.4%
Public Works								
Personnel	\$1,320,785	\$79,518	\$0	\$79,518	6.0%	\$331,908	\$988,877	25.1%
Services	2,013,617	121,014	941,768	1,062,782	52.8%	1,201,699	811,918	59.7%
Supplies	1,575,901	276,970	689,782	966,752	61.3%	1,112,990	462,911	70.6%
Other	691,208	14,604	366,704	381,308	55.2%	383,816	307,392	55.5%
Total	\$5,601,511	\$492,107	\$1,998,254	\$2,490,361	44.5%	\$3,030,413	\$2,571,098	54.1%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,388	\$0	\$13,388	3.1%	\$52,580	\$382,617	12.1%
Services	209,139	1,557	55,742	57,299	27.4%	68,060	141,079	32.5%
Supplies	105,897	2,401	18,205	20,606	19.5%	25,081	80,816	23.7%
Other	16,271	100	14,672	14,771	90.8%	15,070	1,201	92.6%
Total	\$766,505	\$17,445	\$88,619	\$106,064	13.8%	\$160,791	\$605,713	21.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,304,680	\$2,374,689	\$129,235	\$2,503,924	6.2%	\$9,385,035	\$30,919,644	23.3%
Services	6,109,437	411,527	1,689,803	2,101,330	34.4%	3,026,039	3,083,399	49.5%
Supplies	2,651,059	330,386	1,027,536	1,357,922	51.2%	1,697,456	953,603	64.0%
Other	12,704,752	1,870,666	443,358	2,314,024	18.2%	7,475,728	5,229,024	58.8%
Total	\$61,769,929	\$4,987,268	\$3,289,932	\$8,277,201	13.4%	\$21,584,258	\$40,185,670	34.9%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,134,132	105,086	0	105,086	1.2%	5,180,432	3,953,700	56.7%
Total	\$9,167,282	\$105,086	\$0	\$105,086	1.1%	\$5,211,082	\$3,956,200	56.8%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	22,152	0	22,152	3.6%	176,737	438,263	28.7%
Supplies	404,720	8,393	178,609	187,003	46.2%	340,136	64,584	84.0%
Other	594,000	0	113,895	113,895	19.2%	117,333	476,667	19.8%
Total	\$1,613,720	\$30,545	\$292,504	\$323,050	20.0%	\$634,207	\$979,513	39.3%
Host Municipality Fee Fund								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$37,472	\$87,667	29.9%
Services	41,148	0	648	648	1.6%	1,103	40,044	2.7%
Supplies	22,384	1,354	9,000	10,354	46.3%	10,354	12,030	46.3%
Other	323,562	0	0	0	0.0%	16,062	307,500	5.0%
Total	\$512,232	\$10,897	\$9,648	\$20,545	4.0%	\$64,991	\$447,241	12.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,296,866	\$270,450	\$3,420	\$273,870	6.4%	\$1,079,585	\$3,217,281	25.1%
Services	8,992,753	562,634	57,836	620,470	6.9%	2,672,713	6,320,040	29.7%
Supplies	539,853	39,818	141,335	181,153	33.6%	248,901	290,952	46.1%
Other	3,377,905	26,042	58,125	84,168	2.5%	154,499	3,223,407	4.6%
Total	\$17,207,377	\$898,944	\$260,716	\$1,159,660	6.7%	\$4,155,698	\$13,051,679	24.2%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	790	11,600	12,390	65.6%	14,880	4,000	78.8%
Supplies	26,000	133	0	133	0.5%	2,442	23,558	9.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$923	\$11,600	\$12,523	27.9%	\$17,322	\$27,558	38.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	146	4,123	4,269	7.8%	4,711	50,289	8.6%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$146	\$4,123	\$4,269	6.8%	\$4,711	\$58,289	7.5%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	0	14,500	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	0	0	0	0.0%	0	161,277	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$14,500	\$14,500	4.3%	\$14,500	\$324,884	4.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$830	\$0	\$830	1.2%	\$4,766	\$67,359	6.6%
Services	264,941	4,912	6,965	11,877	4.5%	23,215	241,726	8.8%
Supplies	39,046	1,517	7,198	8,715	22.3%	14,182	24,864	36.3%
Other	45,000	0	18,080	18,080	40.2%	18,080	26,920	40.2%
Total	\$421,113	\$7,259	\$32,243	\$39,502	9.4%	\$60,243	\$360,870	14.3%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 30, 2016

TO: Eric Papenfuse, Mayor
City Council Members

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending May 31, 2016. Issuance of the May Monthly report was delayed this month due to the server being down in the IT Department. The server was down from June 10 to June 21, 2016. Once back online, it was restored to June 3 and all the data from June 4 to June 10, 2016 was lost. The Controller's Office was unable to access our files and the monthly report had to be entirely redone.

For the period ending May 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 42% if collected and expended evenly throughout the year.

As of May 31, 2016, the General Fund projected revenue is approximately \$69.1 million. This amount includes \$5,000,000 anticipated revenue from the Commonwealth for fire protection for 2016. Presently there is \$6.5 million in realized revenue from the inactive Refuse & Disposal account that is not accounted for on the city's cash books. It is the opinion of the Controller's Office that these amounts should be appropriated so that they will be transparent.

Through the end of May:

1. Solicitor's Office has expended or encumbered 56% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 57% of its services budget.
3. Information Technology has expended or encumbered 67% of its services budget and 58% of its supplies budget.
4. Police has expended or encumbered 53% of its services budget and 64% of its supplies budget.
5. Fire Bureau has expended or encumbered 64% of its supplies budget.
6. Public Works Director has expended or encumbered 59% of its services budget and 86% of its supplies budget.
7. Vehicle Management has expended or encumbered 77% of its services budget and 71% supplies budget.
8. Parks and Recreation has expended or encumbered 61% of its supplies budget.
9. State Liquid Fuel Tax has expended or encumbered 85% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,934,989	\$ 18,909,111	\$ 17,572,353	103.6%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	4,664,344	4,664,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,716,430	10,917,419	10,689,449	10,071,681	101.9%
Mercantile/Bus Priv	7,430,009	7,430,009	7,333,241	6,510,162	6,693,799	98.7%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 41,689,993</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>101.8%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,111,678	\$ 1,512,523	\$ 1,109,100	105.2%
Building & Housing	968,700	968,700	1,260,269	1,396,888	1,002,143	130.1%
Public Safety	1,531,317	1,531,317	1,665,548	2,417,270	1,881,094	108.8%
Public Works	670,125	670,125	612,878	910,264	595,665	91.5%
Parks & Recreation	14,677	14,677	16,190	13,051	16,562	110.3%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 4,666,564</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>110.0%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 790,886	\$ 2,300,226	\$ 1,504,268	106.3%
Business Lic	581,744	581,744	590,396	584,134	593,939	101.5%
Interest & Property	60,225	60,225	42,134	166,404	62,759	70.0%
Shared Costs-THA	400,000	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	610,832	664,712	699,270	82.0%
Miscellaneous	1,749,791	1,749,791	1,654,274	1,191,921	1,709,798	94.5%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 3,882,096</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>90.7%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,184,685	\$ 2,438,398	\$ 2,158,604	99.3%
Priority Parking	2,121,800	2,121,800	2,983,687	587,286	527,900	140.6%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	71,949	164,121	55,699	79.9%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 15,240,320</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>161.9%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,349,935</u>	<u>\$ 2,149,131</u>	<u>\$ 2,008,154</u>	<u>122.7%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 2,282,582	\$ 2,282,582			
Total General Fund	<u>\$60,542,668</u>	<u>\$62,282,250</u>	<u>\$ 69,111,491</u>	<u>\$ 62,214,040</u>	<u>\$ 51,660,686</u>	<u>111.0%</u>

2016 actuals through 05/31/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through May.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax**- Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last five months of 2016.
 - Fines and Forfeits**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection**- Projection includes \$5,000,00 of 2015 state allocations received in 2016 and anticipated 2016 state allocations of \$5,000,000
 - Interfund Transfers**- Projections based on budget.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 62,282,250</u>	<u>\$ 5,422,601</u>	<u>\$ 3,905,911</u>	<u>\$ 33,997,936</u>	<u>\$ 26,142,383</u>	<u>55%</u>	<u>43%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$ 40,299,286	\$ 2,616,965	\$ 120,094	\$ 2,737,059	6.8%	\$ 11,992,859	\$ 28,306,427	29.8%
Services	6,067,487	279,470	1,623,546	1,903,016	31.4%	3,239,251	2,828,236	53.4%
Supplies	2,685,809	78,775	1,080,723	1,159,498	43.2%	1,829,419	856,390	68.1%
Other	13,215,327	255,739	439,716	695,455	5.3%	7,727,825	5,487,502	58.5%
Total	<u>\$ 62,267,910</u>	<u>\$ 3,230,949</u>	<u>\$ 3,264,080</u>	<u>\$ 6,495,029</u>	10.4%	<u>\$ 24,789,354</u>	<u>\$ 37,478,556</u>	39.8%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2016

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 1,437,313	\$ 897,026	\$ 14,799,154	\$ 14,436,517	85%	83%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	544,874	149,657	1,086,913	646,807	23%	32%
EIT	10,716,430	1,502,922	1,396,170	4,697,607	3,851,869	44%	34%
Mercantile/Bus Priv	7,430,009	904,645	438,892	4,099,621	3,460,179	55%	51%
Total Taxes	\$ 40,965,784	\$ 4,389,754	\$ 2,881,745	\$ 24,683,296	\$ 22,395,372	60%	58%
Departmental:							
Administration	\$ 1,056,497	\$ 5,838	\$ 17,797	\$ 102,931	\$ 100,352	10%	8%
Building & Housing	968,700	114,831	64,189	580,261	322,135	60%	31%
Public Safety	1,531,317	95,865	530,060	773,130	988,676	50%	39%
Public Works	670,125	22	59,627	234,346	217,132	35%	31%
Parks & Recreation	14,677	566	948	708	1,081	5%	7%
Total Departmental	\$ 4,241,316	\$ 217,122	\$ 672,620	\$ 1,691,376	\$ 1,629,376	40%	29%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 98,956	\$ 72,826	\$ 329,536	\$ 497,503	44%	25%
Business Licenses	581,744	148,212	141,216	296,440	299,982	51%	52%
Interest & Property	60,225	14,484	2,326	21,748	42,373	36%	44%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	130,127	-	288,269	375,708	39%	47%
Miscellaneous	1,749,791	48,742	135,178	424,932	481,842	24%	73%
Total Other	\$ 4,280,769	\$ 440,521	\$ 351,546	\$ 1,360,925	\$ 1,983,090	32%	42%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	371,455	-	1,243,203	123,087	59%	12%
Fire Protection	5,000,000	-	-	5,000,000	-	100%	0%
Miscellaneous	90,000	3,750	-	18,750	2,500	21%	2%
Total Intergovernment	\$ 9,411,800	\$ 375,205	\$ -	\$ 6,261,953	\$ 125,587	67%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ 387	\$ 8,958	0%	0%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,282,250	\$ 5,422,601	\$ 3,905,911	\$ 33,997,936	\$ 26,142,383	55%	43%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2016

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	40	-	40	-	NA	NA
Property	379,738	-	-	189,869	189,869	50%	43%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,259,227	241,362	163,061	5,421,794	5,273,230	59%	64%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 241,402</u>	<u>\$ 163,061</u>	<u>\$ 5,611,703</u>	<u>\$ 5,463,099</u>	<u>58%</u>	<u>62%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,267,434</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	153,515	131,958	61%	47%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	211	-	1,037	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 211</u>	<u>\$ -</u>	<u>\$ 154,552</u>	<u>\$ 172,612</u>	<u>30%</u>	<u>29%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 322,249	\$ -	\$ 1,666,322	\$ -	38%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	750,471	-	3,871,709	-	45%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	6,591	-	30,565	-	71%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$ 1,079,312</u>	<u>\$ -</u>	<u>\$ 6,299,871</u>	<u>\$ -</u>	<u>37%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 182	\$ -	\$ 1,962	\$ 49,719	39%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,532	1,176	7,352	117,359	49%	105%
Vacant Property Regis	25,000	2,700	-	19,100	-	76%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 4,414</u>	<u>\$ 1,176</u>	<u>\$ 28,414</u>	<u>\$ 167,077</u>	<u>63%</u>	<u>42%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2016

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ 4,820</u>	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	3,758	38,808	56,250	123,620	40%	142%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	100	-	100	4,819	3%	66%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ 3,858</u>	<u>\$ 38,808</u>	<u>\$ 73,330</u>	<u>\$ 136,718</u>	48%	139%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	350	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrain	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	600	98,165	1%	100%
Federal Forfeiture	61,000	-	-	-	55,127	0%	100%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	<u>\$ 454,656</u>	<u>\$ -</u>	<u>\$ 350</u>	<u>\$ 112,946</u>	<u>\$ 195,158</u>	25%	45%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 21,230	NA	39%
City Island	127,466	6,470	5,384	69,214	120,422	54%	65%
Reservoir Park	40,000	1,630	535	6,804	1,010	17%	3%
Events	158,000	17,365	-	34,615	3,875	22%	10%
Highmark	107,021	-	-	-	100,033	0%	50%
Total Parks & Rec	<u>\$ 432,487</u>	<u>\$ 25,465</u>	<u>\$ 9,669</u>	<u>\$ 110,633</u>	<u>\$ 246,570</u>	26%	48%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 500	\$ 275	\$ 5,500	\$ 4,050	55%	51%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 500</u>	<u>\$ 275</u>	<u>\$ 5,500</u>	<u>\$ 4,050</u>	55%	51%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$107,289	\$178,522	37.5%
Services	103,818	2,703	453	3,156	3.0%	26,883	76,935	25.9%
Supplies	29,450	0	149	149	0.5%	1,975	27,475	6.7%
Other	1,775	0	0	0	0.0%	0	1,775	0.0%
Total	\$420,854	\$24,160	\$602	\$24,763	5.9%	\$136,147	\$284,707	32.4%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$84,783	\$135,899	38.4%
Services	15,514	166	0	166	1.1%	2,368	13,146	15.3%
Supplies	5,200	0	0	0	0.0%	915	4,285	17.6%
Other	2,000	100	697	797	39.8%	1,195	805	59.7%
Total	\$243,397	\$16,990	\$697	\$17,687	7.3%	\$89,261	\$154,136	36.7%
Controller's Office								
Personnel	\$142,251	\$10,897	\$0	\$10,897	7.7%	\$54,458	\$87,793	38.3%
Services	11,960	3,479	0	3,479	29.1%	3,519	8,441	29.4%
Supplies	13,148	0	0	0	0.0%	5,425	7,722	41.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$14,376	\$0	\$14,376	8.6%	\$63,402	\$103,956	37.9%
Treasurer's Office								
Personnel	\$327,618	\$21,931	\$0	\$21,931	6.7%	\$105,413	\$222,204	32.2%
Services	80,655	282	0	282	0.3%	40,035	40,620	49.6%
Supplies	9,000	0	0	0	0.0%	319	8,681	3.5%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$22,212	\$0	\$22,212	5.2%	\$145,767	\$279,505	34.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$403,440	\$24,955	\$0	\$24,955	6.2%	\$123,435	\$280,005	30.6%
Services	373,914	14,727	135,134	149,861	40.1%	208,999	\$164,914	55.9%
Supplies	36,068	269	28,188	28,457	78.9%	35,407	\$661	98.2%
Other	1,900	100	697	797	41.9%	1,195	\$705	62.9%
Total	\$815,321	\$40,051	\$164,019	\$204,070	25.0%	\$369,036	\$446,286	45.3%
General Government								
Personnel	\$1,379,802	\$95,964	\$0	\$95,964	7.0%	\$475,378	\$904,424	34.5%
Services	585,861	21,357	135,587	156,944	26.8%	281,804	304,057	48.1%
Supplies	92,866	269	28,337	28,606	30.8%	44,041	48,824	47.4%
Other	13,675	199	1,394	1,593	11.6%	2,390	11,285	17.5%
Total	\$2,072,203	\$117,789	\$165,318	\$283,108	13.7%	\$803,613	\$1,268,590	38.8%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$24,756	\$39,834	38.3%
Services	11,610	4	0	4	0.0%	5	11,605	0.0%
Supplies	2,700	32	0	32	1.2%	117	2,583	4.3%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,987	\$0	\$4,987	6.3%	\$25,078	\$54,022	31.7%
Finance								
Personnel	\$422,107	\$27,874	\$0	\$27,874	6.6%	\$137,477	\$284,630	32.6%
Services	290,718	1,023	139,627	140,650	48.4%	166,419	124,299	57.2%
Supplies	15,219	16	333	349	2.3%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$728,045	\$28,913	\$139,960	\$168,873	23.2%	\$311,713	\$416,331	42.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$229,348	\$13,868	\$0	\$13,868	6.0%	\$68,186	\$161,162	29.7%
Services	12,969	180	276	456	3.5%	2,145	10,824	16.5%
Supplies	9,874	0	64	64	0.6%	495	9,379	5.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,048	\$340	\$14,388	5.7%	\$70,826	\$181,364	28.1%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$28,528	\$48,980	36.8%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,706	\$136	\$5,842	7.3%	\$28,923	\$51,200	36.1%
Information Technology								
Personnel	\$445,856	\$28,348	\$0	\$28,348	6.4%	\$142,186	\$303,670	31.9%
Services	272,109	32,375	51,612	83,988	30.9%	181,469	90,640	66.7%
Supplies	129,869	8,257	41,011	49,268	37.9%	74,658	55,211	57.5%
Other	401,500	0	58,000	58,000	14.4%	82,500	319,000	20.5%
Total	\$1,249,334	\$68,980	\$150,624	\$219,604	17.6%	\$480,813	\$768,521	38.5%
Human Resources								
Personnel	\$244,734	\$18,120	\$0	\$18,120	7.4%	\$90,521	\$154,213	37.0%
Services	47,833	2,994	29,530	32,524	68.0%	41,673	6,159	87.1%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	697	797	66.6%	1,195	1	99.9%
Total	\$296,062	\$21,213	\$30,227	\$51,440	17.4%	\$133,389	\$162,673	45.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$251,116	\$15,233	\$0	\$15,233	6.1%	\$75,836	\$175,280	30.2%
Services	178,833	9,548	13,339	22,888	12.8%	86,872	91,960	48.6%
Supplies	49,431	129	20,600	20,729	41.9%	30,112	19,319	60.9%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$24,911	\$33,940	\$58,851	12.2%	\$192,921	\$287,554	40.2%
Administration								
Personnel	\$1,735,259	\$114,099	\$0	\$114,099	6.6%	\$567,489	\$1,167,769	32.7%
Services	815,186	46,124	234,521	280,645	34.4%	478,979	336,207	58.8%
Supplies	210,893	8,434	62,008	70,441	33.4%	113,200	97,693	53.7%
Other	403,991	100	58,698	58,798	14.6%	83,994	319,997	20.8%
Total	\$3,165,328	\$168,757	\$355,226	\$523,983	16.6%	\$1,243,662	\$1,921,666	39.3%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$872,558	\$34,580	\$907,138	7.7%	\$3,300,136	\$8,523,303	27.9%
Services	1,101,510	101,927	49,693	151,620	13.8%	500,772	600,738	45.5%
Supplies	25,306	0	6,300	6,300	24.9%	6,300	19,006	24.9%
Other	2,136,587	0	0	0	0.0%	1,557,936	578,651	72.9%
Total	\$15,086,842	\$974,485	\$90,573	\$1,065,058	7.1%	\$5,365,144	\$9,721,698	35.6%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,324,705	241,362	0	241,362	2.6%	5,421,794	3,902,911	58.1%
Total	\$9,324,705	\$241,362	\$0	\$241,362	2.6%	\$5,421,794	\$3,902,911	58.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,923	\$0	\$9,923	5.8%	\$35,835	\$135,213	21.0%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$9,923	\$0	\$9,923	4.4%	\$35,835	\$189,713	15.9%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$34,730	\$59,141	37.0%
Services	93,453	2,697	31,223	33,920	36.3%	58,252	35,201	62.3%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$9,643	\$31,223	\$40,866	20.9%	\$92,982	\$102,142	47.7%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$22,740	\$36,468	38.4%
Services	3,000	636	0	636	21.2%	636	2,364	21.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$5,184	\$0	\$5,184	8.2%	\$23,376	\$39,582	37.1%
Building and Housing								
Personnel	\$324,126	\$21,417	\$0	\$21,417	6.6%	\$93,305	\$230,821	28.8%
Services	98,953	3,332	31,223	34,556	34.9%	58,888	40,065	59.5%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$24,749	\$31,223	\$55,972	11.6%	\$152,193	\$331,436	31.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$680,055	\$48,156	\$0	\$48,156	7.1%	\$222,665	\$457,390	32.7%
Services	26,447	1,718	1,635	3,353	12.7%	8,582	17,865	32.4%
Supplies	19,253	998	2,573	3,571	18.5%	9,682	9,571	50.3%
Other	1,095	100	697	796	72.7%	1,095	0	100.0%
Total	\$726,850	\$50,971	\$4,905	\$55,876	7.7%	\$242,024	\$484,826	33.3%
Police Chief								
Personnel	\$15,494,520	\$863,902	\$27,885	\$891,788	5.8%	\$4,309,385	\$11,185,135	27.8%
Services	905,368	7,406	167,899	175,305	19.4%	473,931	431,437	52.3%
Supplies	246,223	392	49,829	50,222	20.4%	157,264	88,959	63.9%
Other	243,995	100	696	796	0.3%	995	243,000	0.4%
Total	\$16,890,106	\$871,800	\$246,309	\$1,118,110	6.6%	\$4,941,576	\$11,948,530	29.3%
Fire								
Personnel	\$7,121,673	\$507,067	\$57,629	\$564,696	7.9%	\$2,546,211	\$4,575,462	35.8%
Services	334,207	12,603	58,515	71,119	21.3%	134,571	199,636	40.3%
Supplies	384,920	14,476	163,825	178,301	46.3%	246,790	138,130	64.1%
Other	325,000	0	0	0	0.0%	250,000	75,000	76.9%
Total	\$8,165,801	\$534,147	\$279,969	\$814,116	10.0%	\$3,177,573	\$4,988,228	38.9%
Public Safety								
Personnel	\$23,296,248	\$1,419,125	\$85,514	\$1,504,639	6.5%	\$7,078,261	\$16,217,986	30.4%
Services	1,266,023	21,727	228,049	249,776	19.7%	617,085	648,938	48.7%
Supplies	650,396	15,867	216,227	232,094	35.7%	413,736	236,660	63.6%
Other	570,090	199	1,393	1,592	0.3%	252,090	318,000	44.2%
Total	\$25,782,757	\$1,456,918	\$531,183	\$1,988,101	7.7%	\$8,361,172	\$17,421,585	32.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$730,579	\$49,036	\$0	\$49,036	6.7%	\$242,584	\$487,995	33.2%
Services	1,670,436	70,885	696,846	767,731	46.0%	983,562	686,875	58.9%
Supplies	439,702	1,511	130,183	131,693	30.0%	375,963	63,739	85.5%
Other	697,208	13,779	363,659	377,439	54.1%	394,551	302,657	56.6%
Total	\$3,537,925	\$135,211	\$1,190,688	\$1,325,898	37.5%	\$1,996,659	\$1,541,265	56.4%
Vehicle Management								
Personnel	\$574,637	\$30,773	\$0	\$30,773	5.4%	\$169,133	\$405,504	29.4%
Services	323,181	12,200	193,465	205,665	63.6%	249,764	73,416	77.3%
Supplies	1,150,199	46,399	586,592	632,991	55.0%	811,929	338,269	70.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$89,372	\$780,057	\$869,428	42.5%	\$1,230,827	\$817,189	60.1%
Public Works								
Personnel	\$1,305,216	\$79,808	\$0	\$79,808	6.1%	\$411,717	\$893,499	31.5%
Services	1,993,617	83,084	890,311	973,395	48.8%	1,233,326	760,291	61.9%
Supplies	1,589,901	47,910	716,774	764,684	48.1%	1,187,892	402,008	74.7%
Other	697,208	13,779	363,659	377,439	54.1%	394,551	302,657	56.6%
Total	\$5,585,941	\$224,582	\$1,970,745	\$2,195,327	39.3%	\$3,227,487	\$2,358,455	57.8%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,993	\$0	\$13,993	3.2%	\$66,573	\$368,625	15.3%
Services	206,339	1,918	54,162	56,080	27.2%	68,398	137,941	33.1%
Supplies	105,897	6,296	51,077	57,373	54.2%	64,249	41,649	60.7%
Other	19,071	100	14,572	14,672	76.9%	15,070	4,001	79.0%
Total	\$766,505	\$22,306	\$119,811	\$142,117	18.5%	\$214,289	\$552,216	28.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,299,286	\$2,616,965	\$120,094	\$2,737,059	6.8%	\$11,992,859	\$28,306,427	29.8%
Services	6,067,487	279,470	1,623,546	1,903,016	31.4%	3,239,251	2,828,236	53.4%
Supplies	2,685,809	78,775	1,080,723	1,159,498	43.2%	1,829,419	856,390	68.1%
Other	13,215,327	255,739	439,716	695,455	5.3%	7,727,825	5,487,502	58.5%
Total	\$62,267,910	\$3,230,949	\$3,264,080	\$6,495,029	10.4%	\$24,789,354	\$37,478,556	39.8%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	485,282	0	485,282	5.0%	5,665,714	3,968,417	58.8%
Total	\$9,667,282	\$485,282	\$0	\$485,282	5.0%	\$5,696,364	\$3,970,917	58.9%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	19,282	0	19,282	3.1%	196,020	418,980	31.9%
Supplies	404,720	962	180,257	181,219	44.8%	342,746	61,974	84.7%
Other	594,000	1,500	112,396	113,896	19.2%	117,333	476,667	19.8%
Total	\$1,613,720	\$21,745	\$292,653	\$314,398	19.5%	\$656,099	\$957,621	40.7%
Host Municipality Fee Fund								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$47,016	\$78,123	37.6%
Services	41,148	1,152	648	1,799	4.4%	2,255	38,892	5.5%
Supplies	22,384	0	9,000	9,000	40.2%	10,354	12,030	46.3%
Other	323,562	0	0	0	0.0%	16,062	307,500	5.0%
Total	\$512,232	\$10,696	\$9,648	\$20,343	4.0%	\$75,687	\$436,545	14.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,298,884	\$242,124	\$3,420	\$245,544	5.7%	\$1,321,709	\$2,977,175	30.7%
Services	8,959,938	520,499	61,061	581,560	6.5%	3,196,437	5,763,501	35.7%
Supplies	572,668	19,879	124,291	144,170	25.2%	251,736	320,932	44.0%
Other	3,377,905	19,475	68,005	87,481	2.6%	183,854	3,194,051	5.4%
Total	\$17,209,395	\$801,978	\$256,777	\$1,058,755	6.2%	\$4,953,736	\$12,255,659	28.8%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	590	11,000	11,590	61.4%	14,870	4,010	78.8%
Supplies	26,000	82	0	82	0.3%	2,524	23,476	9.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$672	\$11,000	\$11,672	26.0%	\$17,394	\$27,486	38.8%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	17,180	24,424	41,605	75.6%	42,192	12,808	76.7%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$17,180	\$24,424	\$41,605	66.0%	\$42,192	\$20,808	67.0%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	0	14,500	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	41	0	41	0.0%	41	161,236	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$41	\$14,500	\$14,541	4.3%	\$14,541	\$324,843	4.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$843	\$0	\$843	1.2%	\$5,609	\$66,517	7.8%
Services	274,941	3,505	62,285	65,790	23.9%	82,040	192,901	29.8%
Supplies	29,046	4,757	9,958	14,715	50.7%	21,699	7,347	74.7%
Other	45,000	18,975	0	18,975	42.2%	18,975	26,025	42.2%
Total	\$421,113	\$28,079	\$72,243	\$100,323	23.8%	\$128,323	\$292,790	30.5%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 21, 2016

TO: Eric Papenfuse, Mayor
City Council Members

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending June 30, 2016.

For the period ending June 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 50% if collected and expended evenly throughout the year.

As of June 30 2016, the General Fund projected revenue is approximately \$68.6 million. This amount includes \$5 million in anticipated revenue from the Commonwealth for fire protection for 2016. Presently there is \$6.5 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books. It remains the opinion of the Controller's Office that these amounts should be appropriated so that they will be transparent.

Through the end of June:

1. Solicitor's Office has expended or encumbered 77% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 61% of its services budget.
3. Information Technology has expended or encumbered 67% of its services budget and 80% of its supplies budget.
4. Police has expended or encumbered 63% of its services budget and 64% of its supplies budget.
5. Fire Bureau has expended or encumbered 66% of its supplies budget and 77% of its other budget.
6. Public Works Director has expended or encumbered 62% of its services budget, 86% of its supplies budget, and 62% of its other budget.
7. Vehicle Management has expended or encumbered 78% of its services budget and 71% supplies budget.
8. Parks and Recreation has expended or encumbered 61% of its supplies budget.
9. Debt Service Fund has expended or encumbered 65% of its other budget.
10. State Liquid Fuel Tax has expended or encumbered 63% of its services budget and 86% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	YTD @ 6/30/2016	Controller 2016 Projected	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 15,001,684	\$ 17,633,488	\$ 17,572,353	101.8%
Hotel Tax	840,000	840,000	\$ -	840,000	840,000	100.0%
LST	4,664,344	4,664,344	\$ 1,137,412	4,664,344	2,078,643	100.0%
EIT	10,716,430	10,716,430	\$ 5,527,182	10,754,789	10,071,681	100.4%
Mercantile/Bus Priv	7,430,009	7,430,009	4,533,545	7,222,174	6,693,799	97.2%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 26,199,822</u>	<u>\$ 41,114,795</u>	<u>\$ 37,256,476</u>	<u>100.4%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 109,113	\$ 1,113,946	\$ 1,109,100	105.4%
Building & Housing	968,700	968,700	\$ 652,301	1,303,197	1,002,143	134.5%
Public Safety	1,531,317	1,531,317	\$ 964,230	1,801,965	1,881,094	117.7%
Public Works	670,125	670,125	\$ 275,964	653,312	595,665	97.5%
Parks & Recreation	14,677	14,677	2,801	17,944	16,562	122.3%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 2,004,408</u>	<u>\$ 4,890,362</u>	<u>\$ 4,604,564</u>	<u>115.3%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 413,265	\$ 826,527	\$ 1,504,268	111.1%
Business Lic	581,744	581,744	\$ 296,440	590,396	593,939	101.5%
Interest & Property	60,225	60,225	\$ 23,351	41,384	62,759	68.7%
Shared Costs-THA	400,000	400,000	\$ -	193,574	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	\$ 326,381	631,444	699,270	84.8%
Miscellaneous	1,749,791	1,749,791	635,343	1,511,929	1,709,798	86.4%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 1,694,780</u>	<u>\$ 3,795,253</u>	<u>\$ 5,049,290</u>	<u>88.7%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,184,685	\$ 2,158,604	99.3%
Priority Parking	2,121,800	2,121,800	\$ 1,493,203	2,986,405	527,900	140.7%
Fire Protection	5,000,000	5,000,000	\$ 5,000,000	10,000,000	-	200.0%
Miscellaneous	90,000	90,000	22,500	75,699	55,699	84.1%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 6,515,703</u>	<u>\$ 15,246,788</u>	<u>\$ 2,742,203</u>	<u>162.0%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ 174,935	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	\$ -	1,100,000	1,758,219	100.0%
Miscellaneous	-	-	-	75,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 1,349,935</u>	<u>\$ 2,008,154</u>	<u>122.7%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 2,282,582	\$ 2,282,582	\$ 2,282,582		
Total General Fund	<u>\$60,542,668</u>	<u>\$62,282,250</u>	<u>\$ 38,697,294</u>	<u>\$ 68,679,716</u>	<u>\$ 51,660,686</u>	<u>110.3%</u>

2016 actuals through 06/30/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through June.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax**- Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last five months of 2016.
 - Fines and Forfeits**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection**- Projection includes \$5,000,00 of 2015 state allocations received in 2016 and anticipated 2016 state allocations of \$5,000,000
 - Interfund Transfers**- Projections based on budget.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Revenue Source:	Adjusted Budget 2016	June Revenue 2016	June Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 62,282,250</u>	<u>\$ 2,416,777</u>	<u>\$ 2,851,805</u>	<u>\$ 36,414,713</u>	<u>\$ 28,994,189</u>	<u>58%</u>	<u>48%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$ 40,299,286	\$ 3,728,632	\$ 82,672	\$3,811,304	9.5%	\$15,684,069	\$24,615,218	38.9%
Services	6,067,487	385,182	1,660,440	2,045,621	33.7%	3,661,327	2,406,161	60.3%
Supplies	2,685,809	206,139	883,930	1,090,069	40.6%	1,838,765	847,045	68.5%
Other	13,215,327	752,669	383,351	1,136,021	8.6%	8,424,130	4,791,198	63.7%
Total	<u>\$ 62,267,910</u>	<u>\$ 5,072,622</u>	<u>\$ 3,010,393</u>	<u>\$ 8,083,015</u>	13.0%	<u>\$29,608,290</u>	<u>\$32,659,621</u>	47.5%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2016

Revenue Source:	Adjusted Budget 2016	June Revenue 2016	June Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 202,531	\$ 504,032	\$ 15,001,684	\$ 14,940,549	87%	86%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	50,498	300,375	1,137,412	947,182	24%	47%
EIT	10,716,430	829,574	992,205	5,527,182	4,844,074	52%	43%
Mercantile/Bus Priv	7,430,009	433,924	544,991	4,533,545	4,005,170	61%	59%
Total Taxes	\$ 40,965,784	\$ 1,516,527	\$ 2,341,602	\$ 26,199,823	\$ 24,736,975	64%	64%
Departmental:							
Administration	\$ 1,056,497	\$ 6,182	\$ 3,915	\$ 109,113	\$ 104,267	10%	8%
Building & Housing	968,700	72,039	29,112	652,301	351,247	67%	34%
Public Safety	1,531,317	191,100	54,684	964,230	1,043,360	63%	41%
Public Works	670,125	41,618	1,185	275,964	218,317	41%	31%
Parks & Recreation	14,677	2,092	339	2,801	1,419	19%	9%
Total Departmental	\$ 4,241,316	\$ 313,032	\$ 89,233	\$ 2,004,408	\$ 1,718,609	47%	31%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 83,729	\$ 48,747	\$ 413,265	\$ 546,250	56%	28%
Business Licenses	581,744	-	-	296,440	299,982	51%	52%
Interest & Property	60,225	1,603	2,353	23,351	44,726	39%	46%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	38,112	17,500	326,381	393,208	44%	49%
Miscellaneous	1,749,791	210,024	352,370	634,956	834,212	36%	92%
Total Other	\$ 4,280,769	\$ 333,468	\$ 420,970	\$ 1,694,393	\$ 2,404,060	40%	48%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	250,000	-	1,493,203	123,087	70%	12%
Fire Protection	5,000,000	-	-	5,000,000	-	100%	0%
Miscellaneous	90,000	3,750	-	22,500	2,500	25%	2%
Total Intergovernment	\$ 9,411,800	\$ 253,750	\$ -	\$ 6,515,703	\$ 125,587	69%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ 387	\$ 8,958	0%	0%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,282,250	\$ 2,416,777	\$ 2,851,805	\$ 36,414,713	\$ 28,994,189	58%	48%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2016

Revenue Source:	Adjusted Budget 2016	June Revenue 2016	June Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	40	-	NA	NA
Property	379,738	-	-	189,869	189,869	50%	43%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,259,227	596,535	-	6,018,329	5,273,230	65%	64%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 596,535</u>	<u>\$ -</u>	<u>\$ 6,208,238</u>	<u>\$ 5,463,099</u>	<u>64%</u>	<u>62%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,267,434</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	153,515	131,958	61%	47%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	303	-	1,339	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 303</u>	<u>\$ -</u>	<u>\$ 154,855</u>	<u>\$ 172,612</u>	<u>30%</u>	<u>29%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 297,861	\$ -	\$ 1,964,182	\$ -	45%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	701,871	-	4,573,580	-	53%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	10,239	-	40,804	-	95%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$ 1,009,970</u>	<u>\$ -</u>	<u>\$ 7,309,841</u>	<u>\$ -</u>	<u>42%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 1,154	\$ -	\$ 3,116	\$ 49,719	62%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	721	200	8,073	117,559	54%	105%
Vacant Property Regis	25,000	2,000	-	21,100	-	84%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 3,876</u>	<u>\$ 200</u>	<u>\$ 32,290</u>	<u>\$ 167,277</u>	<u>72%</u>	<u>42%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2016

Revenue Source:	Adjusted Budget 2016	June Revenue 2016	June Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	6,098	1,308	62,349	124,928	44%	144%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	\$ 151,251	\$ 6,098	\$ 1,308	\$ 79,428	\$ 138,026	53%	140%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrain	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	1,030	-	1,630	98,165	2%	100%
Federal Forfeiture	61,000	-	-	-	55,127	0%	100%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	0%
Total Police Protection	\$ 454,656	\$ 1,030	\$ -	\$ 113,976	\$ 195,158	25%	33%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ 21,230	NA	39%
City Island	127,466	4,305	10,925	73,519	131,347	58%	71%
Reservoir Park	40,000	1,715	1,435	8,519	2,445	21%	7%
Events	158,000	5,920	15,000	40,535	18,875	26%	26%
Highmark	107,021	100,000	-	100,000	100,033	93%	50%
Total Parks & Rec	\$ 432,487	\$ 111,940	\$ 27,360	\$ 222,573	\$ 273,930	51%	50%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 250	\$ 250	\$ 5,750	\$ 4,300	58%	54%
Total WHBG-TV	\$ 10,000	\$ 250	\$ 250	\$ 5,750	\$ 4,300	58%	54%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$35,315	\$0	\$35,315	12.4%	\$142,604	\$143,207	49.9%
Services	103,818	98	453	551	0.5%	26,981	76,837	26.0%
Supplies	29,450	149	0	149	0.5%	1,975	27,475	6.7%
Other	1,775	0	1,775	1,775	100.0%	1,775	0	100.0%
Total	\$420,854	\$35,563	\$2,228	\$37,790	9.0%	\$173,335	\$247,519	41.2%
Mayor's Office								
Personnel	\$220,683	\$26,390	\$0	\$26,390	12.0%	\$111,173	\$109,510	50.4%
Services	15,514	165	1,540	1,705	11.0%	4,073	11,441	26.3%
Supplies	5,200	0	0	0	0.0%	915	4,285	17.6%
Other	2,000	100	597	697	34.8%	1,195	805	59.7%
Total	\$243,397	\$26,654	\$2,137	\$28,792	11.8%	\$117,356	\$126,041	48.2%
Controller's Office								
Personnel	\$142,251	\$16,361	\$0	\$16,361	11.5%	\$70,819	\$71,432	49.8%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	0	0	0	0.0%	5,425	7,722	41.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$16,361	\$0	\$16,361	9.8%	\$79,764	\$87,595	47.7%
Treasurer's Office								
Personnel	\$327,618	\$30,922	\$0	\$30,922	9.4%	\$136,335	\$191,282	41.6%
Services	80,655	(10,160)	0	(10,160)	-12.6%	29,876	50,779	37.0%
Supplies	9,000	96	0	96	1.1%	415	8,585	4.6%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$20,858	\$0	\$20,858	4.9%	\$166,625	\$258,647	39.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$403,440	\$40,058	\$0	\$40,058	9.9%	\$163,493	\$239,947	40.5%
Services	373,914	20,775	192,261	213,036	57.0%	286,901	\$87,013	76.7%
Supplies	36,068	4,431	23,757	28,188	78.2%	35,407	\$661	98.2%
Other	1,900	100	597	697	36.7%	1,195	\$705	62.9%
Total	\$815,321	\$65,363	\$216,615	\$281,979	34.6%	\$486,995	\$328,326	59.7%
General Government								
Personnel	\$1,379,802	\$149,046	\$0	\$149,046	10.8%	\$624,424	\$755,377	45.3%
Services	585,861	10,878	194,254	205,131	35.0%	351,349	234,512	60.0%
Supplies	92,866	4,677	23,757	28,433	30.6%	44,137	48,728	47.5%
Other	13,675	199	2,970	3,169	23.2%	4,165	9,510	30.5%
Total	\$2,072,203	\$164,800	\$220,980	\$385,780	18.6%	\$1,024,075	\$1,048,128	49.4%
Administration								
Business Administrator								
Personnel	\$64,590	\$7,426	\$0	\$7,426	11.5%	\$32,182	\$32,408	49.8%
Services	11,610	2	0	2	0.0%	7	11,603	0.1%
Supplies	2,700	28	0	28	1.1%	145	2,555	5.4%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$7,456	\$0	\$7,456	9.4%	\$32,534	\$46,566	41.1%
Finance								
Personnel	\$422,107	\$42,704	\$0	\$42,704	10.1%	\$180,181	\$241,926	42.7%
Services	290,718	4,737	145,223	149,960	51.6%	176,751	113,966	60.8%
Supplies	15,219	16	317	333	2.2%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$728,045	\$47,457	\$145,540	\$192,997	26.5%	\$364,750	\$363,294	50.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$229,348	\$21,845	\$0	\$21,845	9.5%	\$90,031	\$139,317	39.3%
Services	12,969	647	1,086	1,733	13.4%	3,602	9,367	27.8%
Supplies	9,874	44	64	108	1.1%	539	9,335	5.5%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$22,536	\$1,150	\$23,686	9.4%	\$94,172	\$158,018	37.3%
Risk Management								
Personnel	\$77,508	\$10,123	\$0	\$10,123	13.1%	\$38,651	\$38,857	49.9%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$10,123	\$136	\$10,259	12.8%	\$39,046	\$41,077	48.7%
Information Technology								
Personnel	\$445,856	\$42,550	\$0	\$42,550	9.5%	\$184,736	\$261,120	41.4%
Services	272,109	2,614	83,989	86,603	31.8%	216,459	55,650	79.5%
Supplies	129,869	5,535	35,573	41,108	31.7%	74,755	55,114	57.6%
Other	401,500	0	58,000	58,000	14.4%	82,500	319,000	20.5%
Total	\$1,249,334	\$50,699	\$177,562	\$228,260	18.3%	\$558,450	\$690,884	44.7%
Human Resources								
Personnel	\$244,734	\$31,351	\$0	\$31,351	12.8%	\$121,872	\$122,862	49.8%
Services	47,833	4,297	25,347	29,644	62.0%	41,787	6,045	87.4%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	597	697	58.3%	1,195	1	99.9%
Total	\$296,062	\$35,748	\$25,944	\$61,693	20.8%	\$164,854	\$131,208	55.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$251,116	\$25,973	\$0	\$25,973	10.3%	\$101,809	\$149,307	40.5%
Services	178,833	11,640	9,927	21,566	12.1%	95,099	83,734	53.2%
Supplies	49,431	13,788	5,999	19,787	40.0%	29,300	20,131	59.3%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$51,401	\$15,926	\$67,327	14.0%	\$226,308	\$254,166	47.1%
Administration								
Personnel	\$1,735,259	\$181,973	\$0	\$181,973	10.5%	\$749,462	\$985,796	43.2%
Services	815,186	23,936	265,707	289,644	35.5%	534,101	281,084	65.5%
Supplies	210,893	19,412	41,953	61,365	29.1%	112,557	98,336	53.4%
Other	403,991	100	58,598	58,698	14.5%	83,994	319,997	20.8%
Total	\$3,165,328	\$225,421	\$366,258	\$591,679	18.7%	\$1,480,115	\$1,685,213	46.8%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$879,453	\$26,705	\$906,158	7.7%	\$4,171,714	\$7,651,725	35.3%
Services	1,101,510	119,269	47,693	166,962	15.2%	618,042	483,468	56.1%
Supplies	25,306	6,300	0	6,300	24.9%	6,300	19,006	24.9%
Other	2,136,587	57,072	0	57,072	2.7%	1,615,008	521,580	75.6%
Total	\$15,086,842	\$1,062,094	\$74,398	\$1,136,492	7.5%	\$6,411,063	\$8,675,779	42.5%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,324,705	596,535	0	596,535	6.4%	6,018,329	3,306,376	64.5%
Total	\$9,324,705	\$596,535	\$0	\$596,535	6.4%	\$6,018,329	\$3,306,376	64.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$14,884	\$0	\$14,884	8.7%	\$50,719	\$120,328	29.7%
Services	2,500	1,098	0	1,098	43.9%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$15,982	\$0	\$15,982	7.1%	\$51,817	\$173,731	23.0%
Planning								
Personnel	\$93,871	\$8,847	\$0	\$8,847	9.4%	\$43,576	\$50,294	46.4%
Services	93,453	1,436	40,000	41,436	44.3%	68,465	24,988	73.3%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$10,282	\$40,000	\$50,282	25.8%	\$112,041	\$83,082	57.4%
Business Development								
Personnel	\$59,208	\$6,822	\$0	\$6,822	11.5%	\$29,562	\$29,646	49.9%
Services	3,000	0	0	0	0.0%	636	2,364	21.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$6,822	\$0	\$6,822	10.8%	\$30,198	\$32,760	48.0%
Building and Housing								
Personnel	\$324,126	\$30,553	\$0	\$30,553	9.4%	\$123,858	\$200,269	38.2%
Services	98,953	2,534	40,000	42,534	43.0%	70,198	28,754	70.9%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$33,086	\$40,000	\$73,086	15.1%	\$194,056	\$289,573	40.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$680,055	\$75,877	\$0	\$75,877	11.2%	\$298,542	\$381,513	43.9%
Services	26,447	2,454	385	2,839	10.7%	9,786	16,661	37.0%
Supplies	19,253	465	2,286	2,750	14.3%	9,859	9,394	51.2%
Other	1,095	100	597	697	63.6%	1,095	0	100.0%
Total	\$726,850	\$78,895	\$3,268	\$82,163	11.3%	\$319,282	\$407,568	43.9%
Police Chief								
Personnel	\$15,494,520	\$1,405,072	\$27,885	\$1,432,957	9.2%	\$5,714,457	\$9,780,063	36.9%
Services	905,368	98,082	161,567	259,649	28.7%	565,681	339,687	62.5%
Supplies	246,223	4,526	46,246	50,772	20.6%	158,207	88,016	64.3%
Other	243,995	100	597	696	0.3%	995	243,000	0.4%
Total	\$16,890,106	\$1,507,779	\$236,295	\$1,744,074	10.3%	\$6,439,341	\$10,450,766	38.1%
Fire								
Personnel	\$7,121,673	\$830,772	\$28,082	\$858,854	12.1%	\$3,347,436	\$3,774,237	47.0%
Services	334,207	38,287	34,231	72,517	21.7%	148,573	185,634	44.5%
Supplies	384,920	34,506	135,219	169,726	44.1%	252,691	132,229	65.6%
Other	325,000	0	0	0	0.0%	250,000	75,000	76.9%
Total	\$8,165,801	\$903,565	\$197,532	\$1,101,097	13.5%	\$3,998,701	\$4,167,100	49.0%
Public Safety								
Personnel	\$23,296,248	\$2,311,721	\$55,967	\$2,367,688	10.2%	\$9,360,436	\$13,935,812	40.2%
Services	1,266,023	138,822	196,182	335,005	26.5%	724,040	541,982	57.2%
Supplies	650,396	39,497	183,751	223,248	34.3%	420,757	229,639	64.7%
Other	570,090	199	1,194	1,393	0.2%	252,090	318,000	44.2%
Total	\$25,782,757	\$2,490,239	\$437,095	\$2,927,334	11.4%	\$10,757,323	\$15,025,434	41.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$730,579	\$79,893	\$0	\$79,893	10.9%	\$322,477	\$408,101	44.1%
Services	1,670,436	55,509	689,786	745,295	44.6%	1,032,010	638,426	61.8%
Supplies	439,702	54,555	77,167	131,722	30.0%	377,503	62,199	85.9%
Other	697,208	84,590	317,192	401,782	57.6%	432,674	264,534	62.1%
Total	\$3,537,925	\$274,547	\$1,084,145	\$1,358,693	38.4%	\$2,164,664	\$1,373,261	61.2%
Vehicle Management								
Personnel	\$574,637	\$42,894	\$0	\$42,894	7.5%	\$212,027	\$362,610	36.9%
Services	323,181	28,758	168,443	197,200	61.0%	253,500	69,681	78.4%
Supplies	1,150,199	70,868	516,423	587,291	51.1%	812,629	337,570	70.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$142,520	\$684,865	\$827,385	40.4%	\$1,278,156	\$769,861	62.4%
Public Works								
Personnel	\$1,305,216	\$122,787	\$0	\$122,787	9.4%	\$534,504	\$770,711	41.0%
Services	1,993,617	84,266	858,229	942,495	47.3%	1,285,510	708,107	64.5%
Supplies	1,589,901	125,423	593,590	719,013	45.2%	1,190,131	399,769	74.9%
Other	697,208	84,590	317,192	401,782	57.6%	432,674	264,534	62.1%
Total	\$5,585,941	\$417,067	\$1,769,011	\$2,186,078	39.1%	\$3,442,820	\$2,143,122	61.6%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$53,098	\$0	\$53,098	12.2%	\$119,671	\$315,526	27.5%
Services	206,339	5,477	58,374	63,851	30.9%	78,086	128,253	37.8%
Supplies	105,897	10,831	40,879	51,710	48.8%	64,882	41,016	61.3%
Other	19,071	13,975	3,397	17,372	91.1%	17,870	1,201	93.7%
Total	\$766,505	\$83,380	\$102,651	\$186,031	24.3%	\$280,509	\$485,996	36.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,299,286	\$3,728,632	\$82,672	\$3,811,304	9.5%	\$15,684,069	\$24,615,218	38.9%
Services	6,067,487	385,182	1,660,440	2,045,621	33.7%	3,661,327	2,406,161	60.3%
Supplies	2,685,809	206,139	883,930	1,090,069	40.6%	1,838,765	847,045	68.5%
Other	13,215,327	752,669	383,351	1,136,021	8.6%	8,424,130	4,791,198	63.7%
Total	\$62,267,910	\$5,072,622	\$3,010,393	\$8,083,015	13.0%	\$29,608,290	\$32,659,621	47.5%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	596,535	0	596,535	6.2%	6,262,249	3,371,882	65.0%
Total	\$9,667,282	\$596,535	\$0	\$596,535	6.2%	\$6,292,899	\$3,374,382	65.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	193,773	0	193,773	31.5%	389,792	225,208	63.4%
Supplies	404,720	5,901	180,257	186,158	46.0%	348,647	56,073	86.1%
Other	594,000	0	112,395	112,395	18.9%	117,333	476,667	19.8%
Total	\$1,613,720	\$199,673	\$292,652	\$492,325	30.5%	\$855,772	\$757,948	53.0%
Host Municipality Fee Fund								
Personnel	\$125,139	\$13,923	\$0	\$13,923	11.1%	\$60,939	\$64,200	48.7%
Services	41,148	0	648	648	1.6%	2,255	38,892	5.5%
Supplies	22,384	0	9,000	9,000	40.2%	10,354	12,030	46.3%
Other	323,562	0	0	0	0.0%	16,062	307,500	5.0%
Total	\$512,232	\$13,923	\$9,648	\$23,570	4.6%	\$89,610	\$422,623	17.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,298,884	\$405,610	\$2,641	\$408,251	9.5%	\$1,726,540	\$2,572,343	40.2%
Services	8,959,938	537,940	61,061	599,001	6.7%	3,744,377	5,215,561	41.8%
Supplies	572,668	17,950	123,457	141,407	24.7%	268,853	303,815	46.9%
Other	3,377,905	19,198	741,004	760,202	22.5%	876,050	2,501,855	25.9%
Total	\$17,209,395	\$980,698	\$928,163	\$1,908,861	11.1%	\$6,615,820	\$10,593,575	38.4%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	1,625	9,375	11,000	58.3%	14,870	4,010	78.8%
Supplies	26,000	1,341	0	1,341	5.2%	3,865	22,135	14.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$2,966	\$9,375	\$12,341	27.5%	\$18,735	\$26,145	41.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	28,141	602	28,742	52.3%	46,510	8,490	84.6%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$28,141	\$602	\$28,742	45.6%	\$46,510	\$16,490	73.8%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	65	14,435	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	0	0	0	0.0%	41	161,236	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$65	\$14,435	\$14,500	4.3%	\$14,541	\$324,843	4.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$2,686	\$0	\$2,686	3.7%	\$8,295	\$63,831	11.5%
Services	266,641	10,454	65,954	76,407	28.7%	96,162	170,479	36.1%
Supplies	37,346	6,080	6,149	12,229	32.7%	23,970	13,377	64.2%
Other	45,000	0	0	0	0.0%	18,975	26,025	42.2%
Total	\$421,113	\$19,219	\$72,103	\$91,322	21.7%	\$147,401	\$273,712	35.0%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG
August 16, 2016

TO: Eric Papenfuse, Mayor
City Council Members

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending July 31, 2016.

For the period ending July 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 58% if collected and expended evenly throughout the year. As of July 31, Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures for the General Fund is at 53%, \$3.1 million under budget.

As of July 31, 2016, the General Fund projected revenue is approximately \$68.4 million. This amount includes \$5 million in anticipated revenue from the Commonwealth for fire protection for 2016. Presently there is \$6.5 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books. It remains the opinion of the Controller's Office that these amounts should be appropriated so that they will be transparent.

Through the end of July:

1. Solicitor's Office has expended or encumbered 77% of its services budget.
2. Information Technology has expended or encumbered 82% of its services budget.
3. Fire Bureau has expended or encumbered 73% of its supplies budget and 77% of its other budget.
4. Public Works Director has expended or encumbered 89% of its supplies budget.
5. Vehicle Management has expended or encumbered 79% of its services budget and 72% supplies budget.
6. State Liquid Fuel Tax has expended or encumbered 72% of its services budget, 93% of its supplies budget and 77% of its other budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

	2016	2016		Controller		2016
Revenue	Adopted	Adjusted	YTD @	2016	2015	Projected
Source:	Budget	Budget	6/30/2016	Projected	Actual	Revenue
						% Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 15,001,684	\$ 17,427,924	\$ 17,572,353	100.7%
Hotel Tax	840,000	840,000	-	840,000	840,000	100.0%
LST	4,664,344	4,664,344	1,137,412	4,664,344	2,078,643	100.0%
EIT	10,716,430	10,716,430	5,527,182	10,752,648	10,071,681	100.3%
Mercantile/Bus Priv	7,430,009	7,430,009	4,533,545	7,197,093	6,693,799	96.9%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 26,199,822</u>	<u>\$ 40,882,009</u>	<u>\$ 37,256,476</u>	<u>99.8%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 109,113	\$ 1,114,854	\$ 1,109,100	105.5%
Building & Housing	968,700	968,700	652,301	1,300,437	1,002,143	134.2%
Public Safety	1,531,317	1,531,317	964,230	1,631,669	1,881,094	106.6%
Public Works	670,125	670,125	275,964	583,465	595,665	87.1%
Parks & Recreation	14,677	14,677	2,801	14,350	16,562	97.8%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 2,004,408</u>	<u>\$ 4,644,775</u>	<u>\$ 4,604,564</u>	<u>109.5%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 413,265	\$ 826,535	\$ 1,504,268	111.1%
Business Lic	581,744	581,744	296,440	590,396	593,939	101.5%
Interest & Property	60,225	60,225	23,351	50,793	62,759	84.3%
Shared Costs-THA	400,000	400,000	-	193,574	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	326,381	983,918	699,270	132.1%
Miscellaneous	1,749,791	1,749,791	635,343	1,560,345	1,709,798	89.2%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 1,694,780</u>	<u>\$ 4,205,561</u>	<u>\$ 5,049,290</u>	<u>98.2%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,184,685	\$ 2,158,604	99.3%
Priority Parking	2,121,800	2,121,800	1,493,203	2,988,348	527,900	140.8%
Fire Protection	5,000,000	5,000,000	5,000,000	10,000,000	-	200.0%
Miscellaneous	90,000	90,000	22,500	79,449	55,699	88.3%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 6,515,703</u>	<u>\$ 15,252,481</u>	<u>\$ 2,742,203</u>	<u>162.1%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	-	1,100,000	1,758,219	100.0%
Miscellaneous	-	-	-	75,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 1,175,000</u>	<u>\$ 2,008,154</u>	<u>106.8%</u>
Approp. of Fund Bal.	<u>\$ 543,000</u>	<u>\$ 2,282,582</u>	<u>2,282,582</u>	<u>\$ 2,282,582</u>		
Total General Fund	<u>\$60,542,668</u>	<u>\$62,282,250</u>	<u>\$ 38,697,294</u>	<u>\$ 68,442,408</u>	<u>\$ 51,660,686</u>	<u>109.9%</u>

2016 actuals through 07/31/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through July.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax**- Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last 5 months of 2016.
 - Fines and Forfeits**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking**- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection**- Projection includes \$5,000,00 of 2015 state allocations received in 2016 and anticipated 2016 state allocations of \$5,000,000
 - Interfund Transfers**- Projections based on budget.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Total General Fund	<u>\$ 62,282,250</u>	<u>\$ 2,410,856</u>	<u>\$ 2,681,187</u>	<u>\$ 38,825,569</u>	<u>\$ 31,675,375</u>	<u>62%</u>	<u>52%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$ 40,299,286	\$ 3,174,308	\$ 81,316	\$3,255,624	8.1%	\$18,857,021	\$21,442,265	46.8%
Services	6,065,487	258,309	1,524,852	1,783,161	29.4%	3,784,048	2,281,440	62.4%
Supplies	2,687,809	196,432	744,813	941,245	35.0%	1,896,079	791,730	70.5%
Other	13,215,327	59,125	408,330	467,455	3.5%	8,508,233	4,707,094	64.4%
Total	<u>\$ 62,267,910</u>	<u>\$ 3,688,174</u>	<u>\$ 2,759,310</u>	<u>\$ 6,447,484</u>	10.4%	<u>\$33,045,381</u>	<u>\$29,222,529</u>	53.1%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2016

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 372,974	\$ 578,538	\$ 15,374,659	\$ 15,519,086	89%	89%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	7,737	190,455	1,145,149	1,137,636	25%	56%
EIT	10,716,430	425,931	428,072	5,953,113	5,272,146	56%	47%
Mercantile/Bus Priv	7,430,009	511,680	536,761	5,045,225	4,541,931	68%	66%
Total Taxes	\$ 40,965,784	\$ 1,318,323	\$ 1,733,825	\$ 27,518,146	\$ 26,470,800	67%	68%
Departmental:							
Administration	\$ 1,056,497	\$ 5,811	\$ 4,902	\$ 114,924	\$ 109,170	11%	8%
Building & Housing	968,700	118,647	121,407	770,948	472,654	80%	46%
Public Safety	1,531,317	76,633	246,929	1,040,863	1,290,289	68%	51%
Public Works	670,125	2,824	72,670	278,787	290,987	42%	41%
Parks & Recreation	14,677	6,493	10,087	9,293	11,506	63%	72%
Total Departmental	\$ 4,241,316	\$ 210,408	\$ 455,996	\$ 2,214,816	\$ 2,174,605	52%	39%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 68,880	\$ 114,219	\$ 482,144	\$ 660,469	65%	33%
Business Licenses	581,744	-	-	296,440	299,982	51%	52%
Interest & Property	60,225	11,163	1,754	34,514	46,479	57%	48%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	499,845	147,371	826,226	540,578	111%	68%
Miscellaneous	1,749,791	48,488	72	683,444	834,284	39%	92%
Total Other	\$ 4,280,769	\$ 628,376	\$ 263,415	\$ 2,322,768	\$ 2,667,475	54%	53%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	250,000	53,016	1,743,202	176,102	82%	18%
Fire Protection	5,000,000	-	-	5,000,000	-	100%	0%
Miscellaneous	90,000	3,750	-	26,250	2,500	29%	2%
Total Intergovernment	\$ 9,411,800	\$ 253,750	\$ 53,016	\$ 6,769,452	\$ 178,602	72%	2%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ 174,935	\$ 387	\$ 183,893	0%	9%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,282,250	\$ 2,410,856	\$ 2,681,187	\$ 38,825,569	\$ 31,675,375	62%	52%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2016

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ 17,857	\$ -	\$ 17,857	\$ -	NA	0%
Interest Earned	-	2	-	42	-	NA	NA
Property	379,738	189,869	189,869	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,259,227	-	-	6,018,329	5,273,230	65%	64%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 207,728</u>	<u>\$ 189,869</u>	<u>\$ 6,415,966</u>	<u>\$ 5,652,968</u>	<u>66%</u>	<u>64%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,803	\$ -	\$ 1,803	\$ -	949%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 1,803</u>	<u>\$ -</u>	<u>\$ 1,269,237</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	80,387	76,356	233,902	208,315	94%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	1,537	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 80,584</u>	<u>\$ 76,356</u>	<u>\$ 235,439</u>	<u>\$ 248,968</u>	<u>46%</u>	<u>42%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 312,629	\$ -	\$ 2,276,812	\$ -	52%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	720,177	-	5,293,756	-	61%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	7,210	-	48,014	-	112%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$ 1,040,016</u>	<u>\$ -</u>	<u>\$ 8,349,857</u>	<u>\$ -</u>	<u>49%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 620	\$ -	\$ 3,737	\$ 49,719	75%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	395	1,941	8,468	119,499	57%	106%
Vacant Property Regis	25,000	1,400	-	22,500	-	90%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 2,415</u>	<u>\$ 1,941</u>	<u>\$ 34,705</u>	<u>\$ 169,218</u>	<u>77%</u>	<u>42%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2016

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ 4,820</u>	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	808	6,576	63,156	131,504	45%	151%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ 808</u>	<u>\$ 6,576</u>	<u>\$ 80,236</u>	<u>\$ 144,601</u>	53%	147%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrain	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	270	-	1,900	98,165	2%	100%
Federal Forfeiture	61,000	-	6,116	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	0%
Total Police Protection	<u>\$ 454,656</u>	<u>\$ 270</u>	<u>\$ 6,116</u>	<u>\$ 114,246</u>	<u>\$ 201,274</u>	25%	34%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 16,500	\$ -	\$ 37,730	NA	69%
City Island	127,466	6,034	67,976	79,554	199,323	62%	107%
Reservoir Park	40,000	465	620	8,984	3,065	22%	9%
Events	158,000	13,815	17,285	54,350	36,160	34%	50%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	<u>\$ 432,487</u>	<u>\$ 20,314</u>	<u>\$ 102,381</u>	<u>\$ 242,888</u>	<u>\$ 376,311</u>	56%	69%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,500	\$ 2,925	\$ 7,250	\$ 7,225	73%	90%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,500</u>	<u>\$ 2,925</u>	<u>\$ 7,250</u>	<u>\$ 7,225</u>	73%	90%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,953	\$0	\$21,953	7.7%	\$164,557	\$121,254	57.6%
Services	103,818	2,001	453	2,454	2.4%	28,981	74,837	27.9%
Supplies	29,450	1,075	0	1,075	3.6%	3,050	26,400	10.4%
Other	1,775	0	1,775	1,775	100.0%	1,775	0	100.0%
Total	\$420,854	\$25,029	\$2,228	\$27,256	6.5%	\$198,364	\$222,490	47.1%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$128,104	\$92,579	58.0%
Services	15,514	1,873	0	1,873	12.1%	4,406	11,108	28.4%
Supplies	5,200	0	0	0	0.0%	915	4,285	17.6%
Other	2,000	100	498	597	29.9%	1,195	805	59.7%
Total	\$243,397	\$18,904	\$498	\$19,402	8.0%	\$134,620	\$108,777	55.3%
Controller's Office								
Personnel	\$142,251	\$10,893	\$0	\$10,893	7.7%	\$81,712	\$60,538	57.4%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	0	0	0	0.0%	5,425	7,722	41.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,893	\$0	\$10,893	6.5%	\$90,657	\$76,702	54.2%
Treasurer's Office								
Personnel	\$327,618	\$21,582	\$0	\$21,582	6.6%	\$157,917	\$169,700	48.2%
Services	80,655	49	0	49	0.1%	29,924	50,731	37.1%
Supplies	9,000	0	0	0	0.0%	415	8,585	4.6%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$21,631	\$0	\$21,631	5.1%	\$188,256	\$237,016	44.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$403,440	\$25,503	\$0	\$25,503	6.3%	\$188,996	\$214,444	46.8%
Services	373,914	20,791	171,893	192,684	51.5%	287,324	\$86,590	76.8%
Supplies	36,068	2,871	20,886	23,757	65.9%	35,407	\$661	98.2%
Other	1,900	100	498	597	31.4%	1,195	\$705	62.9%
Total	\$815,321	\$49,265	\$193,277	\$242,541	29.7%	\$512,921	\$302,400	62.9%
General Government								
Personnel	\$1,379,802	\$96,862	\$0	\$96,862	7.0%	\$721,287	\$658,515	52.3%
Services	585,861	24,714	172,345	197,060	33.6%	354,154	231,706	60.5%
Supplies	92,866	3,945	20,886	24,831	26.7%	45,212	47,653	48.7%
Other	13,675	199	2,771	2,970	21.7%	4,165	9,510	30.5%
Total	\$2,072,203	\$125,721	\$196,002	\$321,723	15.5%	\$1,124,818	\$947,385	54.3%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$37,133	\$27,457	57.5%
Services	11,610	0	0	0	0.0%	7	11,603	0.1%
Supplies	2,700	23	0	23	0.9%	168	2,532	6.2%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$4,974	\$0	\$4,974	6.3%	\$37,508	\$41,592	47.4%
Finance								
Personnel	\$422,107	\$28,039	\$0	\$28,039	6.6%	\$208,220	\$213,888	49.3%
Services	290,718	44,234	102,200	146,433	50.4%	177,962	112,756	61.2%
Supplies	15,219	16	301	317	2.1%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$728,045	\$72,288	\$102,501	\$174,789	24.0%	\$393,999	\$334,045	54.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$229,348	\$14,033	\$0	\$14,033	6.1%	\$104,064	\$125,284	45.4%
Services	12,969	449	1,986	2,435	18.8%	4,952	8,017	38.2%
Supplies	9,874	0	31	31	0.3%	506	9,367	5.1%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,482	\$2,017	\$16,500	6.5%	\$109,522	\$142,668	43.4%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$44,605	\$32,903	57.5%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,954	\$136	\$6,090	7.6%	\$45,000	\$35,123	56.2%
Information Technology								
Personnel	\$445,856	\$31,812	\$0	\$31,812	7.1%	\$216,548	\$229,308	48.6%
Services	272,109	9,572	81,317	90,890	33.4%	223,360	48,749	82.1%
Supplies	129,869	6,151	30,054	36,204	27.9%	75,387	54,482	58.0%
Other	401,500	0	66,095	66,095	16.5%	90,595	310,906	22.6%
Total	\$1,249,334	\$47,535	\$177,465	\$225,001	18.0%	\$605,889	\$643,445	48.5%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$140,652	\$104,081	57.5%
Services	47,833	4,471	20,994	25,465	53.2%	41,905	5,927	87.6%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	498	597	50.0%	1,195	1	99.9%
Total	\$296,062	\$23,351	\$21,492	\$44,843	15.1%	\$183,752	\$112,310	62.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$251,116	\$14,461	\$0	\$14,461	5.8%	\$116,270	\$134,846	46.3%
Services	176,833	14,098	11,568	25,666	14.5%	110,839	65,994	62.7%
Supplies	51,431	(24)	7,275	7,251	14.1%	30,552	20,879	59.4%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$28,535	\$18,844	\$47,379	9.9%	\$257,761	\$222,713	53.6%
Administration								
Personnel	\$1,735,259	\$118,030	\$0	\$118,030	6.8%	\$867,492	\$867,767	50.0%
Services	813,186	72,824	218,201	291,025	35.8%	559,419	253,767	68.8%
Supplies	212,893	6,166	37,661	43,827	20.6%	114,432	98,462	53.8%
Other	403,991	100	66,593	66,693	16.5%	92,089	311,902	22.8%
Total	\$3,165,328	\$197,120	\$322,455	\$519,575	16.4%	\$1,633,431	\$1,531,897	51.6%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$1,454,039	\$18,574	\$1,472,613	12.5%	\$5,617,622	\$6,205,817	47.5%
Services	1,101,510	42,395	45,390	87,785	8.0%	658,133	443,377	59.7%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,136,587	0	0	0	0.0%	1,615,008	521,580	75.6%
Total	\$15,086,842	\$1,496,434	\$63,963	\$1,560,398	10.3%	\$7,897,063	\$7,189,779	52.3%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,324,705	0	0	0	0.0%	6,018,329	3,306,376	64.5%
Total	\$9,324,705	\$0	\$0	\$0	0.0%	\$6,018,329	\$3,306,376	64.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,923	\$0	\$9,923	5.8%	\$60,642	\$110,406	35.5%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$9,923	\$0	\$9,923	4.4%	\$61,740	\$163,808	27.4%
Planning								
Personnel	\$93,871	\$3,969	\$0	\$3,969	4.2%	\$47,545	\$46,325	50.6%
Services	93,453	5,405	38,261	43,666	46.7%	72,131	21,322	77.2%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$9,374	\$38,261	\$47,635	24.4%	\$119,676	\$75,447	61.3%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$34,110	\$25,098	57.6%
Services	3,000	0	0	0	0.0%	636	2,364	21.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$0	\$4,548	7.2%	\$34,746	\$28,212	55.2%
Building and Housing								
Personnel	\$324,126	\$18,440	\$0	\$18,440	5.7%	\$142,297	\$181,829	43.9%
Services	98,953	5,405	38,261	43,666	44.1%	73,864	25,088	74.6%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$23,845	\$38,261	\$62,106	12.8%	\$216,162	\$267,467	44.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$680,055	\$48,270	\$0	\$48,270	7.1%	\$346,812	\$333,243	51.0%
Services	26,447	1,351	140	1,491	5.6%	10,892	15,555	41.2%
Supplies	19,253	85	2,201	2,286	11.9%	9,859	9,394	51.2%
Other	1,095	100	498	597	54.5%	1,095	0	100.0%
Total	\$726,850	\$49,806	\$2,838	\$52,644	7.2%	\$368,658	\$358,192	50.7%
Police Chief								
Personnel	\$15,494,520	\$798,764	\$25,222	\$823,986	5.3%	\$6,510,558	\$8,983,962	42.0%
Services	905,368	22,443	150,046	172,489	19.1%	576,604	328,764	63.7%
Supplies	246,223	19,691	27,525	47,217	19.2%	159,177	87,046	64.6%
Other	243,995	100	55,922	56,022	23.0%	56,420	187,575	23.1%
Total	\$16,890,106	\$840,998	\$258,715	\$1,099,713	6.5%	\$7,302,759	\$9,587,347	43.2%
Fire								
Personnel	\$7,121,673	\$476,360	\$37,520	\$513,881	7.2%	\$3,833,235	\$3,288,438	53.8%
Services	334,207	9,871	29,284	39,155	11.7%	153,497	180,710	45.9%
Supplies	384,920	60,034	103,251	163,285	42.4%	280,757	104,163	72.9%
Other	325,000	0	0	0	0.0%	250,000	75,000	76.9%
Total	\$8,165,801	\$546,265	\$170,056	\$716,321	8.8%	\$4,517,490	\$3,648,311	55.3%
Public Safety								
Personnel	\$23,296,248	\$1,323,394	\$62,743	\$1,386,136	6.0%	\$10,690,605	\$12,605,643	45.9%
Services	1,266,023	33,665	179,470	213,135	16.8%	740,993	525,029	58.5%
Supplies	650,396	79,810	132,977	212,788	32.7%	449,794	200,603	69.2%
Other	570,090	199	56,420	56,619	9.9%	307,515	262,575	53.9%
Total	\$25,782,757	\$1,437,069	\$431,609	\$1,868,678	7.2%	\$12,188,907	\$13,593,850	47.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$730,579	\$56,871	\$0	\$56,871	7.8%	\$379,348	\$351,231	51.9%
Services	1,670,436	60,449	662,109	722,558	43.3%	1,064,782	605,654	63.7%
Supplies	439,702	22,258	67,309	89,568	20.4%	389,903	49,799	88.7%
Other	697,208	58,527	279,249	337,776	48.4%	453,258	243,950	65.0%
Total	\$3,537,925	\$198,105	\$1,008,667	\$1,206,772	34.1%	\$2,287,291	\$1,250,634	64.7%
Vehicle Management								
Personnel	\$574,637	\$27,168	\$0	\$27,168	4.7%	\$239,195	\$335,442	41.6%
Services	323,181	13,090	155,900	168,990	52.3%	254,047	69,134	78.6%
Supplies	1,150,199	79,288	449,363	528,651	46.0%	824,857	325,342	71.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$119,546	\$605,263	\$724,809	35.4%	\$1,318,099	\$729,918	64.4%
Public Works								
Personnel	\$1,305,216	\$84,039	\$0	\$84,039	6.4%	\$618,543	\$686,673	47.4%
Services	1,993,617	73,539	818,009	891,548	44.7%	1,318,829	674,788	66.2%
Supplies	1,589,901	101,547	516,672	618,219	38.9%	1,214,760	375,141	76.4%
Other	697,208	58,527	279,249	337,776	48.4%	453,258	243,950	65.0%
Total	\$5,585,941	\$317,651	\$1,613,930	\$1,931,581	34.6%	\$3,605,390	\$1,980,551	64.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$79,504	\$0	\$79,504	18.3%	\$199,175	\$236,022	45.8%
Services	206,339	5,767	53,175	58,942	28.6%	78,654	127,685	38.1%
Supplies	105,897	4,963	36,616	41,579	39.3%	65,582	40,316	61.9%
Other	19,071	100	3,298	3,397	17.8%	17,870	1,201	93.7%
Total	\$766,505	\$90,334	\$93,089	\$183,423	23.9%	\$361,281	\$405,224	47.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,299,286	\$3,174,308	\$81,316	\$3,255,624	8.1%	\$18,857,021	\$21,442,265	46.8%
Services	6,065,487	258,309	1,524,852	1,783,161	29.4%	3,784,048	2,281,440	62.4%
Supplies	2,687,809	196,432	744,813	941,245	35.0%	1,896,079	791,730	70.5%
Other	13,215,327	59,125	408,330	467,455	3.5%	8,508,233	4,707,094	64.4%
Total	\$62,267,910	\$3,688,174	\$2,759,310	\$6,447,484	10.4%	\$33,045,381	\$29,222,529	53.1%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	0	0	0	0.0%	6,262,249	3,371,882	65.0%
Total	\$9,667,282	\$0	\$0	\$0	0.0%	\$6,292,899	\$3,374,382	65.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	51,122	0	51,122	8.3%	440,914	174,086	71.7%
Supplies	389,965	21,171	172,554	193,725	49.7%	362,115	27,850	92.9%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$72,293	\$633,357	\$705,649	43.7%	\$1,268,769	\$344,950	78.6%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$69,738	\$55,400	55.7%
Services	41,148	0	648	648	1.6%	2,255	38,892	5.5%
Supplies	22,384	4,934	4,570	9,504	42.5%	10,858	11,526	48.5%
Other	323,562	0	123,000	123,000	38.0%	139,062	184,500	43.0%
Total	\$512,232	\$13,734	\$128,218	\$141,951	27.7%	\$221,913	\$290,319	43.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,298,884	\$356,057	\$1,837	\$357,894	8.3%	\$2,081,794	\$2,217,090	48.4%
Services	8,959,938	575,303	46,518	621,821	6.9%	4,305,137	4,654,801	48.0%
Supplies	572,668	37,780	110,127	147,907	25.8%	293,303	279,365	51.2%
Other	3,377,905	181,098	945,053	1,126,151	33.3%	1,261,197	2,116,708	37.3%
Total	\$17,209,395	\$1,150,238	\$1,103,535	\$2,253,773	13.1%	\$7,941,431	\$9,267,965	46.1%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	1,910	7,465	9,375	49.7%	14,870	4,010	78.8%
Supplies	26,000	0	0	0	0.0%	3,865	22,135	14.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$1,910	\$7,465	\$9,375	20.9%	\$18,735	\$26,145	41.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	727	602	1,328	2.4%	47,237	7,763	85.9%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$727	\$602	\$1,328	2.1%	\$47,237	\$15,763	75.0%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	137,948	0	19,435	19,435	14.1%	19,500	118,448	14.1%
Supplies	156,277	0	0	0	0.0%	41	156,236	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$19,435	\$19,435	5.7%	\$19,541	\$319,843	5.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$5,338	\$0	\$5,338	7.4%	\$13,633	\$58,493	18.9%
Services	266,524	30,230	82,281	112,511	42.2%	142,719	123,805	53.5%
Supplies	37,463	3,473	3,611	7,084	18.9%	24,905	12,559	66.5%
Other	45,000	0	25,645	25,645	57.0%	44,620	380	99.2%
Total	\$421,113	\$39,041	\$111,537	\$150,578	35.8%	\$225,877	\$195,236	53.6%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 16, 2016

TO: Eric Papenfuse, Mayor
City Council Members

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual, Estimated Revenue Over Expenditures, and the Estimated Revenue reports for the period ending August 31, 2016.

For the period ending August 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 67% if collected and expended evenly throughout the year. As of August 31, expenditures for the General Fund are at 57%, \$6.4 million under budget. General Fund revenue at the end of August was at 76% or \$5.8 million more than if collected evenly throughout the year.

With two-thirds of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$14.8 million and a surplus in the Neighborhood Services fund of \$9.7 million.

As of August 31, 2016, the General Fund projected revenue is approximately \$67.5 million. \$4.5 million was received in August from the Commonwealth for fire protection for 2016. It was recorded in the Other Public Safety revenue account. Presently there is \$4.9 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books. It remains the opinion of the Controller's Office that these amounts should be appropriated so that they will be transparent.

Through the end of August:

1. Solicitor's Office has expended or encumbered 77% of its services budget.
2. Information Technology has expended or encumbered 82% of its services budget.
3. Planning has expended or encumbered 77% of its services budget.
4. Public Works Director has expended or encumbered 89% of its supplies budget.
5. Vehicle Management has expended or encumbered 91% of its services budget.
6. State Liquid Fuel Tax has expended or encumbered 93% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

**Summary of Controller's Office Estimated Revenue Over Expenditures -
December 31, 2016**

	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 14,828,514</u>	<u>\$ 9,780,553</u>

Controller's Office Estimated Revenue Over Expenditures - December 31, 2016

	General Fund	Neighborhood Services Fund
2016 Projected Year End Revenue	\$ 59,187,387 ⁽¹⁾	\$ 16,501,974 ⁽⁶⁾
Neighborhood Services Transfer to General Fund	\$ 1,100,000 ⁽²⁾	\$ (1,100,000) ⁽⁷⁾
2016 Projected Year End Expenditures	<u>\$ (54,877,368) ⁽³⁾</u>	<u>\$ (10,603,456) ⁽⁸⁾</u>
2016 Projected Year End Surplus/(Deficit)	\$ 5,410,020	\$ 4,798,518
Prior Year Fund Balance	\$ 4,418,494 ⁽⁴⁾	\$ 4,982,035 ⁽⁹⁾
2015 Fire Protection Payments from the Commonwealth	\$ 5,000,000 ⁽⁵⁾	N/A
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 14,828,514</u>	<u>\$ 9,780,553</u>

Notes:

- (1) Controller's General Fund revenue projection as of 8/31/16 less appropriation of fund balance, inter-fund transfer from Neighborhood Services Fund and the 2015 fire protection payments from the Commonwealth.
- (2) 2016 budgeted inter-fund transfer from Neighborhood Services Fund (Pentamation).
August 31, 2016 year-to-date minus August encumbrances times 12 divided by 8 plus \$3.1 million debt service and \$2.7 million pension payments.
- (3) service and \$2.7 million pension payments.
- (4) General Fund 2015 year-end cash balance (budgetary fund balance)(see separate calculation).
- (5) Fire protection payments of \$496,000 and \$4.5 million from the Commonwealth.
- (6) Neighborhood Services Fund August 2016 year-to-date revenue times 12 divided by 8 (Pentamation).
- (7) Budgeted expense in the Neighborhood Services Fund (Pentamation).
Neighborhood Services Fund August year-to-date expenses minus August encumbrances times 12 divided by 8
- (8) (Pentamation).
- (9) Refuse and Disposal Fund cash balance as of 8/31/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,649,629	\$ 18,909,111	\$ 17,572,353	101.9%
Hotel Tax	840,000	840,000	-	527,320	840,000	0.0%
LST	4,664,344	4,664,344	4,048,029	2,637,709	2,078,643	86.8%
EIT	10,716,430	10,716,430	10,665,345	10,689,449	10,071,681	99.5%
Mercantile/Bus Priv	7,430,009	7,430,009	7,231,560	6,510,162	6,693,799	97.3%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 39,594,564</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>96.7%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,082,263	\$ 1,512,523	\$ 1,109,100	102.4%
Building & Housing	968,700	968,700	1,332,289	1,396,888	1,002,143	137.5%
Public Safety	1,531,317	1,531,317	1,781,198	2,417,270	1,881,094	116.3%
Public Works	670,125	670,125	591,199	910,264	595,665	88.2%
Parks & Recreation	14,677	14,677	10,806	13,051	16,562	73.6%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 4,797,755</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>113.1%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 833,843	\$ 2,300,226	\$ 1,504,268	112.1%
Business Lic	581,744	581,744	591,809	584,134	593,939	101.7%
Interest & Property	60,225	60,225	98,444	166,404	62,759	163.5%
Shared Costs-THA	400,000	400,000	36,326	1,443,960	479,256	9.1%
PILOTs & Contrib.	745,000	745,000	851,418	664,712	699,270	114.3%
Miscellaneous	1,749,791	1,749,791	1,624,207	1,191,921	1,709,798	92.8%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 4,036,048</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>94.3%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,726,466	\$ 2,438,398	\$ 2,158,604	123.9%
Priority Parking	2,121,800	2,121,800	2,878,105	587,286	527,900	135.6%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	79,449	164,121	55,699	88.3%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 15,684,020</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>166.6%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,175,000</u>	<u>\$ 1,799,261</u>	<u>\$ 2,008,154</u>	<u>106.8%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 2,282,582	\$ 2,282,582			
Total General Fund	<u>\$60,542,668</u>	<u>\$62,282,250</u>	<u>\$ 67,569,969</u>	<u>\$ 61,864,170</u>	<u>\$ 51,660,686</u>	<u>108.5%</u>

2016 actuals through 08/31/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through August.
- 2) 2016 Controller Projections are adjusted for the following:

Local Service Tax- Projection based on prior year collection percentages by month applied to Aug 2016 collections as a base.

Department of Administration- Assumes Administration collects \$811,063 of budgeted administrative service charge revenue from the Neighborhood Services Fund (\$0 Transferred YTD).

Fines and Forfeits- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Priority Parking- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Fire Protection- Projection includes \$5,000,00 of 2015 state allocation received in Feb/Mar 2016 and \$5,000,000 of 2016 state allocation received in Aug 2016. This revenue was booked by Administration in "Other Public Safety Revenue" within Public Safety's Departmental Revenue.

Interfund Transfers- Projections based on budget although the Administration's Mid-Year Fiscal Report does not anticipate this transfer.

Pension System State Aid- Projected at 125% of prior year allocation based on Coordinator statement at City Council meeting regarding mid-year report.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,282,250	\$ 8,714,843	\$ 5,133,519	\$ 47,540,412	\$ 36,808,894	76%	61%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,299,286	\$ 1,943,176	\$ 73,624	\$ 2,016,800	5.0%	\$ 20,792,505	\$ 19,506,782	51.6%
Services	6,063,307	372,689	1,407,763	1,780,452	29.4%	4,039,648	2,023,659	66.6%
Supplies	2,689,989	82,461	683,210	765,671	28.5%	1,916,938	773,051	71.3%
Other	13,215,327	33,848	404,820	438,668	3.3%	8,538,571	4,676,756	64.6%
Total	\$ 62,267,910	\$ 2,432,174	\$ 2,569,416	\$ 5,001,591	8.0%	\$ 35,287,661	\$ 26,980,249	56.7%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 457,225	\$ 235,520	\$ 15,831,884	\$ 15,754,606	91%	90%
Hotel Tax	840,000	-	840,000	-	840,000	0%	75%
LST	4,664,344	485,784	117,985	1,630,932	1,255,621	35%	62%
EIT	10,716,430	1,268,050	1,355,353	7,221,163	6,627,499	67%	59%
Mercantile/Bus Priv	7,430,009	473,903	439,436	5,519,128	4,981,367	74%	73%
Total Taxes	\$ 40,965,784	\$ 2,684,962	\$ 2,988,294	\$ 30,203,108	\$ 29,459,094	74%	76%
Departmental:							
Administration	\$ 1,056,497	\$ 57,269	\$ 900,923	\$ 172,193	\$ 1,010,092	16%	77%
Building & Housing	968,700	60,605	28,753	831,553	501,406	86%	49%
Public Safety	1,531,317	4,735,699	82,169	5,776,561	1,372,457	377%	54%
Public Works	670,125	49,833	42,099	328,620	333,086	49%	47%
Parks & Recreation	14,677	1,034	4,578	10,327	16,084	70%	100%
Total Departmental	\$ 4,241,316	\$ 4,904,439	\$ 1,058,522	\$ 7,119,255	\$ 3,233,127	168%	58%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 73,750	\$ 307,833	\$ 555,895	\$ 968,301	75%	49%
Business Licenses	581,744	148,859	147,446	445,299	447,428	77%	78%
Interest & Property	60,225	49,059	1,408	83,573	47,887	139%	49%
Shared Costs-THA	400,000	-	157,248	-	442,930	0%	68%
PILOTs & Contrib.	745,000	17,500	150,000	843,726	690,578	113%	83%
Miscellaneous	1,749,791	151,744	87,882	835,188	922,166	48%	101%
Total Other	\$ 4,280,769	\$ 440,913	\$ 851,816	\$ 2,763,681	\$ 3,519,291	65%	70%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ 12,994	\$ 13,908	\$ 12,994	\$ 13,908	1%	1%
Priority Parking	2,121,800	175,534	220,979	1,918,737	397,082	90%	40%
Fire Protection	5,000,000	496,000	-	5,496,000	-	110%	0%
Miscellaneous	90,000	-	-	26,250	2,500	29%	2%
Total Intergovernment	\$ 9,411,800	\$ 684,529	\$ 234,887	\$ 7,453,981	\$ 413,489	79%	5%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ 387	\$ 183,893	0%	9%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,282,250	\$ 8,714,843	\$ 5,133,519	\$ 47,540,412	\$ 36,808,894	76%	61%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ 17,857	\$ -	NA	0%
Interest Earned	-	-	-	43	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,259,227	-	3,000,000	6,018,329	8,273,230	65%	100%
Approp. of Fund Bal.	<u>30,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 6,415,966</u>	<u>\$ 8,652,968</u>	<u>66%</u>	<u>98%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 381	\$ -	\$ 2,183	\$ -	1149%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	<u>527,748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 381</u>	<u>\$ -</u>	<u>\$ 1,269,618</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	233,902	208,315	94%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	1,734	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 197</u>	<u>\$ -</u>	<u>\$ 235,636</u>	<u>\$ 248,968</u>	<u>46%</u>	<u>42%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 308,579	\$ -	\$ 2,585,391	\$ -	59%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	732,708	-	6,026,465	-	70%	NA
Interfund Transfers	4,190,057	1,603,000	-	2,334,275	-	56%	NA
Miscellaneous	42,900	7,171	-	55,185	-	129%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$ 2,651,459</u>	<u>\$ -</u>	<u>\$ 11,001,316</u>	<u>\$ -</u>	<u>64%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ -	\$ -	\$ 3,737	\$ 49,719	75%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,225	231	9,693	119,730	65%	107%
Vacant Property Regis	25,000	6,600	-	29,100	-	116%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 7,825</u>	<u>\$ 231</u>	<u>\$ 42,530</u>	<u>\$ 169,448</u>	<u>95%</u>	<u>42%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ 4,820</u>	<u>NA</u>	<u>265%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	1,354	-	64,510	131,504	46%	151%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ 1,354</u>	<u>\$ -</u>	<u>\$ 81,590</u>	<u>\$ 144,601</u>	<u>54%</u>	<u>147%</u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	1,900	98,165	2%	100%
Federal Forfeiture	61,000	-	-	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	0%
Total Police Protection	<u>\$ 454,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,246</u>	<u>\$ 201,274</u>	<u>25%</u>	<u>34%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 41,480	NA	75%
City Island	127,466	18,653	12,391	98,207	211,714	77%	102%
Reservoir Park	40,000	1,065	198	10,049	3,263	25%	9%
Events	158,000	7,025	6,875	61,375	43,035	39%	46%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	<u>\$ 432,487</u>	<u>\$ 26,743</u>	<u>\$ 23,214</u>	<u>\$ 269,631</u>	<u>\$ 399,525</u>	<u>62%</u>	<u>68%</u>
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,250	\$ 1,000	\$ 8,500	\$ 8,225	85%	103%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,250</u>	<u>\$ 1,000</u>	<u>\$ 8,500</u>	<u>\$ 8,225</u>	<u>85%</u>	<u>103%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,953	\$0	\$21,953	7.7%	\$186,510	\$99,300	65.3%
Services	103,818	114	453	567	0.5%	29,095	74,723	28.0%
Supplies	29,450	0	0	0	0.0%	3,050	26,400	10.4%
Other	1,775	222	1,553	1,775	100.0%	1,775	0	100.0%
Total	\$420,854	\$22,289	\$2,006	\$24,295	5.8%	\$220,431	\$200,423	52.4%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$145,035	\$75,648	65.7%
Services	15,514	0	0	0	0.0%	4,406	11,108	28.4%
Supplies	5,200	0	0	0	0.0%	915	4,285	17.6%
Other	2,000	100	398	498	24.9%	1,195	805	59.7%
Total	\$243,397	\$17,030	\$398	\$17,429	7.2%	\$151,551	\$91,846	62.3%
Controller's Office								
Personnel	\$142,251	\$10,909	\$0	\$10,909	7.7%	\$92,621	\$49,630	65.1%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	43	0	43	0.3%	5,468	7,680	41.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,951	\$0	\$10,951	6.5%	\$101,608	\$65,750	60.7%
Treasurer's Office								
Personnel	\$327,618	\$22,493	\$0	\$22,493	6.9%	\$180,410	\$147,207	55.1%
Services	80,655	3,413	0	3,413	4.2%	33,337	47,318	41.3%
Supplies	9,000	68	0	68	0.8%	483	8,517	5.4%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$25,974	\$0	\$25,974	6.1%	\$214,230	\$211,043	50.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,503	\$0	\$25,503	6.3%	\$214,499	\$188,941	53.2%
Services	373,914	7,684	165,239	172,923	46.2%	288,354	\$85,559	77.1%
Supplies	36,068	1,720	19,166	20,886	57.9%	35,407	\$661	98.2%
Other	1,900	100	398	498	26.2%	1,195	\$705	62.9%
Total	\$815,321	\$35,006	\$184,804	\$219,810	27.0%	\$539,455	\$275,867	66.2%
General Government								
Personnel	\$1,379,802	\$97,789	\$0	\$97,789	7.1%	\$819,075	\$560,726	59.4%
Services	585,861	11,211	165,692	176,902	30.2%	358,711	227,149	61.2%
Supplies	92,866	1,830	19,166	20,997	22.6%	45,323	47,543	48.8%
Other	13,675	421	2,350	2,771	20.3%	4,165	9,510	30.5%
Total	\$2,072,203	\$111,251	\$187,208	\$298,459	14.4%	\$1,227,274	\$844,928	59.2%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$42,084	\$22,506	65.2%
Services	11,610	109	0	109	0.9%	116	11,494	1.0%
Supplies	2,700	18	0	18	0.7%	186	2,514	6.9%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$5,078	\$0	\$5,078	6.4%	\$42,586	\$36,514	53.8%
Finance								
Personnel	\$422,107	\$28,039	\$0	\$28,039	6.6%	\$236,258	\$185,849	56.0%
Services	290,718	58,483	43,824	102,307	35.2%	178,069	112,649	61.3%
Supplies	15,219	16	285	301	2.0%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$728,045	\$86,537	\$44,110	\$130,647	17.9%	\$422,145	\$305,899	58.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$17,506	\$0	\$17,506	7.6%	\$121,570	\$107,777	53.0%
Services	13,789	45	1,986	2,031	14.7%	4,997	8,792	36.2%
Supplies	9,054	0	2,190	2,190	24.2%	2,665	6,389	29.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$17,551	\$4,176	\$21,727	8.6%	\$129,232	\$122,959	51.2%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$50,559	\$26,949	65.2%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,954	\$136	\$6,090	7.6%	\$50,954	\$29,169	63.6%
Information Technology								
Personnel	\$445,856	\$33,303	\$0	\$33,303	7.5%	\$249,851	\$196,006	56.0%
Services	272,109	5,317	76,520	81,837	30.1%	223,879	48,229	82.3%
Supplies	129,869	5,512	25,839	31,351	24.1%	76,683	53,186	59.0%
Other	401,500	2,350	64,437	66,787	16.6%	91,287	310,214	22.7%
Total	\$1,249,334	\$46,481	\$166,796	\$213,277	17.1%	\$641,700	\$607,634	51.4%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$159,433	\$85,301	65.1%
Services	47,833	1,751	19,359	21,110	44.1%	42,021	5,812	87.9%
Supplies	2,300	44	0	44	1.9%	44	2,256	1.9%
Other	1,196	100	398	498	41.6%	1,195	1	99.9%
Total	\$296,062	\$20,675	\$19,757	\$40,433	13.7%	\$202,693	\$93,369	68.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$15,179	\$0	\$15,179	6.0%	\$131,449	\$119,667	52.3%
Services	176,833	12,346	10,288	22,634	12.8%	121,904	54,929	68.9%
Supplies	51,431	1,889	6,697	8,586	16.7%	31,864	19,567	62.0%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$29,414	\$16,986	\$46,400	9.7%	\$285,317	\$195,158	59.4%
Administration								
Personnel	\$1,735,259	\$123,712	\$0	\$123,712	7.1%	\$991,204	\$744,055	57.1%
Services	814,006	78,050	152,113	230,163	28.3%	571,381	242,624	70.2%
Supplies	212,073	7,479	35,011	42,490	20.0%	119,261	92,813	56.2%
Other	403,991	2,450	64,836	67,285	16.7%	92,781	311,210	23.0%
Total	\$3,165,328	\$211,690	\$251,960	\$463,650	14.6%	\$1,774,626	\$1,390,702	56.1%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$8,861	\$18,574	\$27,435	0.2%	\$5,626,484	\$6,196,956	47.6%
Services	1,101,510	67,505	29,390	96,895	8.8%	709,639	391,871	64.4%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,136,587	30,520	0	30,520	1.4%	1,645,528	491,060	77.0%
Total	\$15,086,842	\$106,887	\$47,963	\$154,850	1.0%	\$7,987,950	\$7,098,892	52.9%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,324,705	0	0	0	0.0%	6,018,329	3,306,376	64.5%
Total	\$9,324,705	\$0	\$0	\$0	0.0%	\$6,018,329	\$3,306,376	64.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,923	\$0	\$9,923	5.8%	\$70,565	\$100,483	41.3%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$9,923	\$0	\$9,923	4.4%	\$71,663	\$153,885	31.8%
Planning								
Personnel	\$93,871	\$3,969	\$0	\$3,969	4.2%	\$51,515	\$42,356	54.9%
Services	93,453	3,617	34,768	38,385	41.1%	72,254	21,198	77.3%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$7,586	\$34,768	\$42,354	21.7%	\$123,769	\$71,355	63.4%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$38,658	\$20,550	65.3%
Services	3,000	0	0	0	0.0%	636	2,364	21.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$0	\$4,548	7.2%	\$39,294	\$23,664	62.4%
Building and Housing								
Personnel	\$324,126	\$18,440	\$0	\$18,440	5.7%	\$160,737	\$163,389	49.6%
Services	98,953	3,617	34,768	38,385	38.8%	73,988	24,965	74.8%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$22,057	\$34,768	\$56,825	11.7%	\$234,725	\$248,903	48.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,043	\$0	\$48,043	7.1%	\$394,855	\$285,200	58.1%
Services	26,447	1,054	1,864	2,918	11.0%	13,670	12,777	51.7%
Supplies	19,253	555	2,174	2,729	14.2%	10,387	8,866	54.0%
Other	1,095	100	398	498	45.4%	1,095	0	100.0%
Total	\$726,850	\$49,753	\$4,436	\$54,188	7.5%	\$420,008	\$306,842	57.8%
Police Chief								
Personnel	\$15,494,520	\$984,819	\$22,616	\$1,007,435	6.5%	\$7,492,771	\$8,001,749	48.4%
Services	905,368	44,176	130,669	174,844	19.3%	601,402	303,966	66.4%
Supplies	246,223	4,231	28,261	32,493	13.2%	164,144	82,079	66.7%
Other	243,995	110	55,823	55,933	22.9%	56,430	187,565	23.1%
Total	\$16,890,106	\$1,033,336	\$237,368	\$1,270,704	7.5%	\$8,314,748	\$8,575,358	49.2%
Fire								
Personnel	\$7,121,673	\$509,784	\$32,434	\$542,219	7.6%	\$4,337,933	\$2,783,739	60.9%
Services	334,207	7,983	40,148	48,131	14.4%	172,344	161,863	51.6%
Supplies	384,920	9,069	99,932	109,001	28.3%	286,507	98,413	74.4%
Other	325,000	0	0	0	0.0%	250,000	75,000	76.9%
Total	\$8,165,801	\$526,837	\$172,514	\$699,351	8.6%	\$5,046,785	\$3,119,015	61.8%
Public Safety								
Personnel	\$23,296,248	\$1,542,647	\$55,050	\$1,597,697	6.9%	\$12,225,559	\$11,070,689	52.5%
Services	1,266,023	53,213	172,680	225,894	17.8%	787,417	478,605	62.2%
Supplies	650,396	13,856	130,367	144,223	22.2%	461,039	189,357	70.9%
Other	570,090	210	56,221	56,430	9.9%	307,525	262,565	53.9%
Total	\$25,782,757	\$1,609,926	\$414,318	\$2,024,244	7.9%	\$13,781,541	\$12,001,216	53.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Public Works Director								
Personnel	\$730,579	\$56,375	\$0	\$56,375	7.7%	\$435,723	\$294,855	59.6%
Services	1,670,436	146,464	614,339	760,803	45.5%	1,163,476	506,960	69.7%
Supplies	439,702	3,057	66,414	69,471	15.8%	392,065	47,637	89.2%
Other	697,208	148	278,216	278,364	39.9%	452,374	244,834	64.9%
Total	\$3,537,925	\$206,045	\$958,969	\$1,165,014	32.9%	\$2,443,638	\$1,094,287	69.1%
Vehicle Management								
Personnel	\$574,637	\$27,174	\$0	\$27,174	4.7%	\$266,369	\$308,268	46.4%
Services	323,181	7,572	188,330	195,902	60.6%	294,049	29,132	91.0%
Supplies	1,150,199	40,864	408,481	449,346	39.1%	824,840	325,359	71.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$75,610	\$596,811	\$672,422	32.8%	\$1,385,258	\$662,759	67.6%
Public Works								
Personnel	\$1,305,216	\$83,549	\$0	\$83,549	6.4%	\$702,092	\$603,123	53.8%
Services	1,993,617	154,036	802,669	956,705	48.0%	1,457,525	536,092	73.1%
Supplies	1,589,901	43,921	474,895	518,816	32.6%	1,216,904	372,996	76.5%
Other	697,208	148	278,216	278,364	39.9%	452,374	244,834	64.9%
Total	\$5,585,941	\$281,655	\$1,555,781	\$1,837,435	32.9%	\$3,828,895	\$1,757,046	68.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$68,178	\$0	\$68,178	15.7%	\$267,353	\$167,844	61.4%
Services	203,339	5,057	50,450	55,507	27.3%	80,986	122,353	39.8%
Supplies	108,897	15,375	23,770	39,145	35.9%	68,111	40,787	62.5%
Other	19,071	100	3,198	3,298	17.3%	17,870	1,201	93.7%
Total	\$766,505	\$88,710	\$77,418	\$166,128	21.7%	\$434,320	\$332,185	56.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$40,299,286	\$1,943,176	\$73,624	\$2,016,800	5.0%	\$20,792,505	\$19,506,782	51.6%
Services	6,063,307	372,689	1,407,763	1,780,452	29.4%	4,039,648	2,023,659	66.6%
Supplies	2,689,989	82,461	683,210	765,671	28.5%	1,916,938	773,051	71.3%
Other	13,215,327	33,848	404,820	438,668	3.3%	8,538,571	4,676,756	64.6%
Total	\$62,267,910	\$2,432,174	\$2,569,416	\$5,001,591	8.0%	\$35,287,661	\$26,980,249	56.7%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	0	0	0	0.0%	6,262,249	3,371,882	65.0%
Total	\$9,667,282	\$0	\$0	\$0	0.0%	\$6,292,899	\$3,374,382	65.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	26,683	0	26,683	4.3%	467,597	147,403	76.0%
Supplies	389,965	2,252	170,302	172,554	44.2%	362,115	27,850	92.9%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$28,935	\$631,104	\$660,039	40.9%	\$1,295,452	\$318,267	80.3%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$78,538	\$46,601	62.8%
Services	41,148	0	648	648	1.6%	2,255	38,892	5.5%
Supplies	22,384	0	4,570	4,570	20.4%	10,858	11,526	48.5%
Other	323,562	0	123,000	123,000	38.0%	139,062	184,500	43.0%
Total	\$512,232	\$8,800	\$128,218	\$137,017	26.7%	\$230,713	\$281,519	45.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Services Fund								
Personnel	\$4,298,884	\$230,066	\$1,837	\$231,903	5.4%	\$2,311,860	\$1,987,024	53.8%
Services	8,959,938	501,411	40,785	542,196	6.1%	4,800,816	4,159,123	53.6%
Supplies	572,668	9,057	119,888	128,946	22.5%	312,121	260,547	54.5%
Other	3,377,905	223,875	750,532	974,406	28.8%	1,290,551	2,087,354	38.2%
Total	\$17,209,395	\$964,409	\$913,043	\$1,877,451	10.9%	\$8,715,347	\$8,494,048	50.6%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	335	7,130	7,465	39.5%	14,870	4,010	78.8%
Supplies	26,000	82	0	82	0.3%	3,947	22,053	15.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$417	\$7,130	\$7,547	16.8%	\$18,817	\$26,063	41.9%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	0	602	602	1.1%	47,237	7,763	85.9%
Supplies	8,000	940	0	940	11.7%	940	7,060	11.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$940	\$602	\$1,542	2.4%	\$48,177	\$14,823	76.5%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	129,300	0	27,221	27,221	21.1%	27,286	102,014	21.1%
Supplies	164,925	0	2,985	2,985	1.8%	3,026	161,899	1.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$30,206	\$30,206	8.9%	\$30,312	\$309,072	8.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Rec Fund								
Personnel	\$72,126	\$3,749	\$0	\$3,749	5.2%	\$17,382	\$54,744	24.1%
Services	266,524	5,892	89,078	94,971	35.6%	155,409	111,115	58.3%
Supplies	37,463	993	3,562	4,555	12.2%	25,849	11,614	69.0%
Other	45,000	0	25,645	25,645	57.0%	44,620	380	99.2%
Total	\$421,113	\$10,635	\$118,285	\$128,920	30.6%	\$243,260	\$177,853	57.8%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 14, 2016

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual, Estimated Revenue Over Expenditures, and the Estimated Revenue reports for the period ending September 30, 2016.

For the period ending September 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 75% if collected and expended evenly throughout the year. As of September 30, expenditures for the General Fund were at 66%, \$5.7 million under budget. General Fund revenue at the end of September was at 85% or \$6.2 million more than if collected evenly throughout the year.

With three quarters of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$14.4 million and a surplus in the Neighborhood Services fund of \$9.2 million.

As of September 30, 2016 the General Fund projected revenue is approximately \$66.7 million. Presently there is \$4.9 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books, which is included in the Neighborhood Services Revenue Over Expenditures estimate of \$9.2 million. It remains the opinion of the Controller's Office that the \$4.9 million from Refuse & Disposal should be appropriated in order for it to be transparent.

Through the end of September:

1. Fire Bureau has expended or encumbered 82% of its other budget.
2. Public Works Director has expended or encumbered 85% of its supplies budget.
3. Vehicle Management has expended or encumbered 91% of its services budget.
4. Debt Service has expended or encumbered 97% of its other budget.
5. State Liquid Fuel Tax has expended or encumbered 96% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

**Summary of Controller's Office Estimated Revenue Over Expenditures -
December 31, 2016**

	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 14,457,235</u>	<u>\$ 9,229,096</u>

Controller's Office Estimated Revenue Over Expenditures - December 31, 2016

	General Fund	Neighborhood Services Fund
2016 Projected Year End Revenue	\$ 58,391,780 ⁽¹⁾	\$ 16,160,195 ⁽⁶⁾
Neighborhood Services Transfer to General Fund	\$ 1,100,000 ⁽²⁾	\$ (1,100,000) ⁽⁷⁾
2016 Projected Year End Expenditures	<u>\$ (54,453,039) ⁽³⁾</u>	<u>\$ (10,817,399) ⁽⁸⁾</u>
2016 Projected Year End Surplus/(Deficit)	\$ 5,038,741	\$ 4,242,796
Prior Year Fund Balance	\$ 4,418,494 ⁽⁴⁾	\$ 4,986,300 ⁽⁹⁾
2015 Fire Protection Payments from the Commonwealth	\$ 5,000,000 ⁽⁵⁾	N/A
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 14,457,235</u>	<u>\$ 9,229,096</u>

Notes:

- (1) Controller's General Fund revenue projection as of 9/30/16 less appropriation of fund balance, inter-fund transfer from Neighborhood Services Fund and the 2015 fire protection payments from the Commonwealth.
- (2) 2016 budgeted inter-fund transfer from Neighborhood Services Fund (Pentamation).
September 30, 2016 year-to-date minus September encumbrances times 12 divided by 9 plus \$2.9 million
- (3) pension payments.
- (4) General Fund 2015 year-end cash balance (budgetary fund balance)(see separate calculation).
- (5) Fire protection payments of \$496,000 and \$4.5 million from the Commonwealth.
- (6) Neighborhood Services Fund September 2016 year-to-date revenue times 12 divided by 9 (Pentamation).
- (7) Budgeted expense in the Neighborhood Services Fund (Pentamation).
Neighborhood Services Fund September year-to-date expenses minus September encumbrances times 12
- (8) divided by 9 (Pentamation).
- (9) Refuse and Disposal Fund cash balance as of 9/30/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 18,113,043	\$ 18,909,111	\$ 17,572,353	104.6%
Hotel Tax	840,000	840,000	-	527,320	840,000	0.0%
LST	4,664,344	4,664,344	2,813,724	2,637,709	2,078,643	60.3%
EIT	10,716,430	10,716,430	10,786,429	10,689,449	10,071,681	100.7%
Mercantile/Bus Priv	7,430,009	7,430,009	7,241,059	6,510,162	6,693,799	97.5%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 38,954,256</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>95.1%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,169,872	\$ 1,512,523	\$ 1,109,100	110.7%
Building & Housing	968,700	968,700	1,328,028	1,396,888	1,002,143	137.1%
Public Safety	1,531,317	1,576,687	1,793,136	2,417,270	1,881,094	113.7%
Public Works	670,125	670,125	589,552	910,264	595,665	88.0%
Parks & Recreation	14,677	14,677	10,358	13,051	16,562	70.6%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,286,686</u>	<u>\$ 4,890,945</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>114.1%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 841,162	\$ 2,300,226	\$ 1,504,268	113.1%
Business Lic	581,744	581,744	584,109	584,134	593,939	100.4%
Interest & Property	60,225	60,225	102,548	166,404	62,759	170.3%
Shared Costs-THA	400,000	400,000	-	1,443,960	479,256	0.0%
PILOTs & Contrib.	745,000	765,000	851,418	664,712	699,270	111.3%
Miscellaneous	1,749,791	1,749,791	1,696,284	1,191,921	1,709,798	96.9%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,300,769</u>	<u>\$ 4,075,521</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>94.8%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,545,914	\$ 2,438,398	\$ 2,158,604	115.7%
Priority Parking	2,121,800	2,121,800	2,891,650	587,286	527,900	136.3%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	140,000	86,949	164,121	55,699	62.1%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,461,800</u>	<u>\$ 15,524,513</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>164.1%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,046,545	1,046,545	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	-	-	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,046,545</u>	<u>\$ 1,046,545</u>	<u>\$ 1,649,261</u>	<u>\$ 2,008,154</u>	<u>100.0%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 2,282,582	\$ 2,282,582			
Total General Fund	<u>\$60,542,668</u>	<u>\$62,344,166</u>	<u>\$ 66,774,362</u>	<u>\$ 61,714,170</u>	<u>\$ 51,660,686</u>	<u>107.1%</u>

2016 actuals through 09/30/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through September.
- 2) 2016 Controller Projections are adjusted for the following:

Local Service Tax- Projection based on prior year collection percentages by month.

Department of Administration- Assumes Administration collects \$811,063 of budgeted administrative service charge revenue from the Neighborhood Services Fund (\$0 Transferred YTD).

Fines and Forfeits- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Priority Parking- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Fire Protection- Projection includes \$5,000,00 of 2015 state allocation received in Feb/Mar 2016 and \$5,000,000 of 2016 state allocation received in Aug 2016. The 2016 allocation was booked by Administration in "Other Public Safety Revenue" within Public Safety's Departmental Revenue.

Interfund Transfers- Projections based on budget although the Administration's Mid-Year Fiscal Report does not anticipate this transfer.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,344,166	\$ 5,294,346	\$ 4,295,798	\$ 52,834,758	\$ 41,104,692	85%	67%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,281,645	\$ 2,368,583	\$ 71,425	\$2,440,008	6.1%	\$23,158,889	\$17,122,756	57.5%
Services	6,163,509	253,068	1,261,675	1,514,743	24.6%	4,146,629	2,016,880	67.3%
Supplies	2,726,639	100,780	637,936	738,716	27.1%	1,972,444	754,195	72.3%
Other	13,307,455	3,219,366	453,978	3,673,344	27.6%	11,807,095	1,500,359	88.7%
Total	\$ 62,479,248	\$ 5,941,797	\$ 2,425,015	\$ 8,366,812	13.4%	\$41,085,058	\$21,394,191	65.8%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 563,968	\$ 100,555	\$ 16,395,852	\$ 15,855,161	95%	91%
Hotel Tax	840,000	-	-	-	840,000	0%	75%
LST	4,664,344	81,043	299,392	1,711,975	1,555,014	37%	77%
EIT	10,716,430	969,017	847,933	8,190,180	7,475,431	76%	66%
Mercantile/Bus Priv	7,430,009	329,619	320,120	5,848,747	5,301,487	79%	78%
Total Taxes	\$ 40,965,784	\$ 1,943,647	\$ 1,568,000	\$ 32,146,755	\$ 31,027,094	78%	80%
Departmental:							
Administration	\$ 1,056,497	\$ 93,256	\$ 5,648	\$ 265,449	\$ 1,015,740	25%	77%
Building & Housing	968,700	65,345	69,606	896,898	571,013	93%	56%
Public Safety	1,576,687	70,375	58,437	5,846,936	1,430,894	371%	52%
Public Works	670,125	41,407	43,054	370,027	376,140	55%	53%
Parks & Recreation	14,677	5	453	10,332	16,537	70%	103%
Total Departmental	\$ 4,286,686	\$ 270,388	\$ 177,198	\$ 7,389,643	\$ 3,410,325	172%	59%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 74,976	\$ 106,508	\$ 630,870	\$ 1,074,810	85%	54%
Business Licenses	581,744	-	7,700	445,299	455,128	77%	79%
Interest & Property	60,225	7,326	3,223	90,899	51,110	151%	53%
Shared Costs-THA	400,000	-	36,326	-	479,256	0%	74%
PILOTs & Contrib.	765,000	17,500	-	843,726	690,578	110%	83%
Miscellaneous	1,749,791	190,089	135,512	1,042,777	1,057,677	60%	116%
Total Other	\$ 4,300,769	\$ 289,891	\$ 289,269	\$ 3,053,572	\$ 3,808,560	71%	75%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ 2,532,920	\$ 2,170,777	\$ 2,545,914	\$ 2,184,685	116%	90%
Priority Parking	2,121,800	250,000	15,553	2,168,736	412,635	102%	41%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	7,500	-	33,750	2,500	24%	1%
Total Intergovernment	\$ 9,461,800	\$ 2,790,420	\$ 2,186,331	\$ 10,244,401	\$ 2,599,820	108%	30%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,046,545	-	-	-	8,958	0%	0%
Miscellaneous	-	-	75,000	387	75,000	NA	100%
Total Other Financing	\$ 1,046,545	\$ -	\$ 75,000	\$ 387	\$ 258,893	0%	12%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	-	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,344,166	\$ 5,294,346	\$ 4,295,798	\$ 52,834,758	\$ 41,104,692	85%	67%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ 17,857	\$ -	\$ -	\$ 17,857	\$ -	100%	0%
Interest Earned	-	1	-	43	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,217,206	3,107,604	-	9,125,933	8,273,230	99%	100%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$3,107,604</u>	<u>\$ -</u>	<u>\$ 9,523,571</u>	<u>\$8,652,968</u>	<u>98%</u>	<u>98%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 404	\$ -	\$ 2,588	\$ -	1362%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 404</u>	<u>\$ -</u>	<u>\$ 1,270,022</u>	<u>\$1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	233,902	208,315	94%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	1,931	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 197</u>	<u>\$ -</u>	<u>\$ 235,833</u>	<u>\$ 248,968</u>	<u>46%</u>	<u>42%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 333,652	\$ -	\$ 2,919,043	\$ -	67%	NA
Interest Earned	323	77	-	77	-	24%	NA
Disposal Fee	8,628,000	777,753	-	6,804,217	-	79%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	42,900	7,348	-	62,534	-	146%	NA
Total Neighborhood	<u>\$ 17,266,356</u>	<u>\$1,118,830</u>	<u>\$ -</u>	<u>\$ 12,120,146</u>	<u>\$ -</u>	<u>70%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ -	\$ 2,000	\$ 3,737	\$ 51,719	75%	130%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	722	1,029	10,415	120,758	70%	108%
Vacant Property Regis	25,000	2,900	-	32,000	-	128%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 3,622</u>	<u>\$ 3,029</u>	<u>\$ 46,152</u>	<u>\$ 172,477</u>	<u>103%</u>	<u>43%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ 255	\$ -	\$ 2,639	\$ 4,820	NA	265%
Total Special Events	\$ -	\$ 255	\$ -	\$ 2,639	\$ 4,820	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	808	1,625	65,318	133,129	38%	153%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	\$ 182,251	\$ 808	\$ 1,625	\$ 82,398	\$ 146,227	45%	149%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	500	1,900	98,665	2%	100%
Federal Forfeiture	61,000	-	-	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	0%
Total Police Protection	\$ 454,656	\$ -	\$ 500	\$ 114,246	\$ 201,774	25%	34%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 45,230	NA	82%
City Island	127,466	(5,905)	6,815	92,302	218,529	72%	105%
Reservoir Park	40,000	382	892	10,431	4,155	26%	12%
Events	158,000	16,600	15,000	77,975	58,035	49%	62%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	\$ 432,487	\$ 11,077	\$ 26,457	\$ 280,708	\$ 425,982	65%	72%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ -	\$ 1,300	\$ 8,500	\$ 9,525	85%	119%
Total WHBG-TV	\$ 10,000	\$ -	\$ 1,300	\$ 8,500	\$ 9,525	85%	119%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,953	\$0	\$21,953	7.7%	\$208,464	\$77,347	72.9%
Services	103,818	1,338	988	2,325	2.2%	30,968	72,850	29.8%
Supplies	29,450	0	0	0	0.0%	3,050	26,400	10.4%
Other	1,775	222	1,331	1,553	87.5%	1,775	0	100.0%
Total	\$420,854	\$23,513	\$2,319	\$25,831	6.1%	\$244,256	\$176,597	58.0%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$161,966	\$58,717	73.4%
Services	15,514	470	0	470	3.0%	4,876	10,638	31.4%
Supplies	5,200	69	0	69	1.3%	984	4,216	18.9%
Other	2,000	100	299	398	19.9%	1,195	805	59.7%
Total	\$243,397	\$17,569	\$299	\$17,868	7.3%	\$169,020	\$74,376	69.4%
Controller's Office								
Personnel	\$142,251	\$10,904	\$0	\$10,904	7.7%	\$103,526	\$38,725	72.8%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	196	0	196	1.5%	5,664	7,484	43.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$11,100	\$0	\$11,100	6.6%	\$112,708	\$54,650	67.3%
Treasurer's Office								
Personnel	\$327,618	\$20,775	\$0	\$20,775	6.3%	\$201,186	\$126,432	61.4%
Services	80,655	72	0	72	0.1%	33,408	47,247	41.4%
Supplies	9,000	0	0	0	0.0%	483	8,517	5.4%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$20,847	\$0	\$20,847	4.9%	\$235,077	\$190,195	55.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,503	\$0	\$25,503	6.3%	\$240,002	\$163,438	59.5%
Services	373,914	3,479	164,915	168,394	45.0%	291,509	\$82,404	78.0%
Supplies	36,068	1,249	17,917	19,166	53.1%	35,407	\$661	98.2%
Other	1,900	100	299	398	21.0%	1,195	\$705	62.9%
Total	\$815,321	\$30,331	\$183,131	\$213,462	26.2%	\$568,113	\$247,209	69.7%
General Government								
Personnel	\$1,379,802	\$96,067	\$0	\$96,067	7.0%	\$915,142	\$464,659	66.3%
Services	585,861	5,358	165,902	171,261	29.2%	364,280	221,580	62.2%
Supplies	92,866	1,514	17,917	19,431	20.9%	45,588	47,278	49.1%
Other	13,675	421	1,929	2,350	17.2%	4,165	9,510	30.5%
Total	\$2,072,203	\$103,360	\$185,748	\$289,108	14.0%	\$1,329,175	\$743,028	64.1%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$47,035	\$17,555	72.8%
Services	11,610	0	0	0	0.0%	116	11,494	1.0%
Supplies	2,700	34	0	34	1.3%	220	2,480	8.2%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$4,985	\$0	\$4,985	6.3%	\$47,570	\$31,530	60.1%
Finance								
Personnel	\$394,136	\$28,039	\$0	\$28,039	7.1%	\$264,297	\$129,839	67.1%
Services	290,718	74	43,824	43,898	15.1%	178,143	112,575	61.3%
Supplies	15,219	16	269	285	1.9%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$700,073	\$28,128	\$44,094	\$72,222	10.3%	\$450,258	\$249,816	64.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$17,506	\$0	\$17,506	7.6%	\$139,076	\$90,271	60.6%
Services	11,789	358	2,325	2,683	22.8%	5,694	6,095	48.3%
Supplies	11,054	1,967	2,026	3,993	36.1%	4,468	6,585	40.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$19,831	\$4,351	\$24,182	9.6%	\$149,239	\$102,951	59.2%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$56,512	\$20,996	72.9%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,954	\$136	\$6,090	7.6%	\$56,907	\$23,216	71.0%
Information Technology								
Personnel	\$414,856	\$33,303	\$0	\$33,303	8.0%	\$283,153	\$131,703	68.3%
Services	353,109	11,153	58,172	69,325	19.6%	216,684	136,424	61.4%
Supplies	129,869	12,128	21,088	33,216	25.6%	84,060	45,809	64.7%
Other	401,500	0	79,084	79,084	19.7%	105,934	295,566	26.4%
Total	\$1,299,334	\$56,584	\$158,344	\$214,928	16.5%	\$689,832	\$609,501	53.1%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$178,214	\$66,520	72.8%
Services	47,833	5,036	14,638	19,674	41.1%	42,336	5,496	88.5%
Supplies	2,300	0	280	280	12.2%	324	1,976	14.1%
Other	1,196	100	299	398	33.3%	1,195	1	99.9%
Total	\$296,062	\$23,916	\$15,217	\$39,133	13.2%	\$222,069	\$73,993	75.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$15,850	\$0	\$15,850	6.3%	\$147,299	\$103,816	58.7%
Services	176,833	7,545	8,903	16,448	9.3%	128,064	48,769	72.4%
Supplies	51,431	0	6,697	6,697	13.0%	31,864	19,567	62.0%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$23,395	\$15,601	\$38,996	8.1%	\$307,327	\$173,148	64.0%
Administration								
Personnel	\$1,676,287	\$124,383	\$0	\$124,383	7.4%	\$1,115,586	\$560,701	66.6%
Services	893,006	24,166	127,998	152,164	17.0%	571,433	321,573	64.0%
Supplies	214,073	14,145	30,360	44,506	20.8%	128,755	85,318	60.1%
Other	403,991	100	79,384	79,484	19.7%	107,429	296,562	26.6%
Total	\$3,187,357	\$162,793	\$237,743	\$400,536	12.6%	\$1,923,203	\$1,264,154	60.3%
General Expenses								
General Expenses								
Personnel	\$11,895,834	\$676,312	\$18,574	\$694,886	5.8%	\$6,302,796	\$5,593,038	53.0%
Services	1,119,383	33,819	27,599	61,418	5.5%	741,667	377,715	66.3%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	57,072	0	57,072	2.6%	1,702,599	458,136	78.8%
Total	\$15,201,258	\$767,203	\$46,173	\$813,376	5.4%	\$8,753,362	\$6,447,896	57.6%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,282,684	3,107,604	0	3,107,604	33.5%	9,125,933	156,751	98.3%
Total	\$9,282,684	\$3,107,604	\$0	\$3,107,604	33.5%	\$9,125,933	\$156,751	98.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,923	\$0	\$9,923	5.8%	\$80,488	\$90,560	47.1%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$9,923	\$0	\$9,923	4.4%	\$81,586	\$143,962	36.2%
Planning								
Personnel	\$93,871	\$5,755	\$0	\$5,755	6.1%	\$57,270	\$36,601	61.0%
Services	93,453	18,376	18,557	36,933	39.5%	74,420	19,033	79.6%
Supplies	7,800	445	0	445	5.7%	445	7,355	5.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$24,576	\$18,557	\$43,133	22.1%	\$132,134	\$62,989	67.7%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$43,206	\$16,002	73.0%
Services	3,000	0	0	0	0.0%	636	2,364	21.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$0	\$4,548	7.2%	\$43,841	\$19,116	69.6%
Building and Housing								
Personnel	\$324,126	\$20,226	\$0	\$20,226	6.2%	\$180,963	\$143,163	55.8%
Services	98,953	18,376	18,557	36,933	37.3%	76,154	22,799	77.0%
Supplies	10,550	445	0	445	4.2%	445	10,105	4.2%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$39,047	\$18,557	\$57,604	11.9%	\$257,561	\$226,067	53.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,067	\$0	\$48,067	7.1%	\$442,922	\$237,133	65.1%
Services	26,447	3,218	140	3,358	12.7%	15,164	11,283	57.3%
Supplies	19,253	413	1,961	2,374	12.3%	10,587	8,666	55.0%
Other	1,095	100	298	398	36.3%	1,095	0	100.0%
Total	\$726,850	\$51,798	\$2,399	\$54,197	7.5%	\$469,769	\$257,081	64.6%
Police Chief								
Personnel	\$15,465,173	\$822,282	\$22,113	\$844,395	5.5%	\$8,314,549	\$7,150,623	53.8%
Services	942,398	40,102	104,129	144,231	15.3%	614,965	327,433	65.3%
Supplies	246,223	11,498	22,457	33,955	13.8%	169,838	76,385	69.0%
Other	243,995	100	55,723	55,823	22.9%	56,430	187,565	23.1%
Total	\$16,897,789	\$873,982	\$204,421	\$1,078,403	6.4%	\$9,155,783	\$7,742,005	54.2%
Fire								
Personnel	\$7,119,956	\$476,891	\$30,739	\$507,630	7.1%	\$4,813,129	\$2,306,827	67.6%
Services	340,507	23,456	30,589	54,045	15.9%	186,242	154,265	54.7%
Supplies	389,570	2,888	105,075	107,963	27.7%	294,538	95,032	75.6%
Other	405,000	0	80,257	80,257	19.8%	330,257	74,743	81.5%
Total	\$8,255,033	\$503,235	\$246,660	\$749,895	9.1%	\$5,624,166	\$2,630,867	68.1%
Public Safety								
Personnel	\$23,265,184	\$1,347,240	\$52,852	\$1,400,092	6.0%	\$13,570,601	\$9,694,583	58.3%
Services	1,309,352	66,777	134,857	201,634	15.4%	816,371	492,981	62.3%
Supplies	655,046	14,800	129,492	144,292	22.0%	474,964	180,082	72.5%
Other	650,090	199	136,278	136,478	21.0%	387,782	262,308	59.7%
Total	\$25,879,672	\$1,429,015	\$453,480	\$1,882,495	7.3%	\$15,249,718	\$10,629,954	58.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Public Works Director								
Personnel	\$730,579	\$56,185	\$0	\$56,185	7.7%	\$491,908	\$238,670	67.3%
Services	1,630,436	64,509	586,611	651,120	39.9%	1,200,257	430,179	73.6%
Supplies	469,702	10,035	64,239	74,274	15.8%	399,925	69,777	85.1%
Other	727,208	51,071	236,089	287,160	39.5%	461,317	265,891	63.4%
Total	\$3,557,925	\$181,800	\$886,939	\$1,068,739	30.0%	\$2,553,407	\$1,004,517	71.8%
Vehicle Management								
Personnel	\$574,637	\$28,796	\$0	\$28,796	5.0%	\$295,165	\$279,472	51.4%
Services	323,181	28,505	161,166	189,672	58.7%	295,390	27,790	91.4%
Supplies	1,150,199	56,383	372,150	428,533	37.3%	844,892	305,307	73.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$113,685	\$533,316	\$647,001	31.6%	\$1,435,447	\$612,569	70.1%
Public Works								
Personnel	\$1,305,216	\$84,982	\$0	\$84,982	6.5%	\$787,074	\$518,142	60.3%
Services	1,953,617	93,014	747,778	840,792	43.0%	1,495,648	457,969	76.6%
Supplies	1,619,901	66,418	436,389	502,807	31.0%	1,244,816	375,084	76.8%
Other	727,208	51,071	236,089	287,160	39.5%	461,317	265,891	63.4%
Total	\$5,605,941	\$295,485	\$1,420,255	\$1,715,740	30.6%	\$3,988,855	\$1,617,087	71.2%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$19,374	\$0	\$19,374	4.5%	\$286,727	\$148,470	65.9%
Services	203,339	11,558	38,983	50,541	24.9%	81,077	122,262	39.9%
Supplies	108,897	3,458	23,777	27,235	25.0%	71,576	37,321	65.7%
Other	19,071	2,900	299	3,198	16.8%	17,870	1,201	93.7%
Total	\$766,505	\$37,290	\$63,059	\$100,349	13.1%	\$457,251	\$309,254	59.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$40,281,645	\$2,368,583	\$71,425	\$2,440,008	6.1%	\$23,158,889	\$17,122,756	57.5%
Services	6,163,509	253,068	1,261,675	1,514,743	24.6%	4,146,629	2,016,880	67.3%
Supplies	2,726,639	100,780	637,936	738,716	27.1%	1,972,444	754,195	72.3%
Other	13,307,455	3,219,366	453,978	3,673,344	27.6%	11,807,095	1,500,359	88.7%
Total	\$62,479,248	\$5,941,797	\$2,425,015	\$8,366,812	13.4%	\$41,085,058	\$21,394,191	65.8%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	3,107,604	0	3,107,604	32.3%	9,369,853	264,279	97.3%
Total	\$9,667,282	\$3,107,604	\$0	\$3,107,604	32.1%	\$9,400,503	\$266,779	97.2%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	4,849	0	4,849	0.8%	472,447	142,553	76.8%
Supplies	389,965	11,197	170,302	181,499	46.5%	373,312	16,653	95.7%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$16,047	\$631,104	\$647,151	40.1%	\$1,311,499	\$302,221	81.3%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$87,338	\$37,801	69.8%
Services	41,148	0	18,848	18,848	45.8%	20,455	20,692	49.7%
Supplies	22,384	0	4,570	4,570	20.4%	10,858	11,526	48.5%
Other	323,562	123,229	400	123,629	38.2%	139,691	183,871	43.2%
Total	\$512,232	\$132,029	\$23,818	\$155,846	30.4%	\$258,342	\$253,890	50.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Services Fund								
Personnel	\$4,316,570	\$320,595	\$1,837	\$322,432	7.5%	\$2,632,455	\$1,684,115	61.0%
Services	9,084,938	604,554	43,907	648,460	7.1%	5,408,491	3,676,448	59.5%
Supplies	587,618	37,897	122,044	159,941	27.2%	352,173	235,445	59.9%
Other	3,272,905	172,698	787,727	960,425	29.3%	1,500,444	1,772,461	45.8%
Total	\$17,262,031	\$1,135,744	\$955,514	\$2,091,258	12.1%	\$9,893,563	\$7,368,468	57.3%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	475	6,655	7,130	37.8%	14,870	4,010	78.8%
Supplies	26,000	368	0	368	1.4%	4,315	21,685	16.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$843	\$6,655	\$7,498	16.7%	\$19,185	\$25,695	42.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	1,071	602	1,673	2.4%	48,308	21,692	69.0%
Supplies	22,000	0	4,027	4,027	18.3%	4,967	17,033	22.6%
Other	2,000	0	0	0	0.0%	0	2,000	0.0%
Total	\$94,000	\$1,071	\$4,629	\$5,700	6.1%	\$53,275	\$40,725	56.7%
Police Protection Fund								
Personnel	\$38,180	\$0	\$0	\$0	0.0%	\$0	\$38,180	0.0%
Services	136,279	9,012	20,899	29,911	21.9%	29,976	106,302	22.0%
Supplies	164,925	904	14,013	14,917	9.0%	14,958	149,967	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$9,916	\$34,912	\$44,828	13.2%	\$44,934	\$294,450	13.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Rec Fund								
Personnel	\$72,126	\$667	\$0	\$667	0.9%	\$18,049	\$54,077	25.0%
Services	261,524	75,477	16,669	92,147	35.2%	158,477	103,047	60.6%
Supplies	37,463	1,460	2,499	3,958	10.6%	26,246	11,218	70.1%
Other	50,000	0	30,645	30,645	61.3%	49,620	380	99.2%
Total	\$421,113	\$77,604	\$49,813	\$127,417	30.3%	\$252,392	\$168,721	59.9%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 16, 2016

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual, Estimated Revenue Over Expenditures, and the Estimated Revenue reports for the period ending October 31, 2016.

For the period ending October 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 83% if collected and expended evenly throughout the year. As of October 31, expenditures for the General Fund were at 78%, \$2.9 million under budget. General Fund revenue at the end of October was at 88% or \$3.0 million more than if collected evenly throughout the year.

With ten months of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$11.7 million and a surplus in the Neighborhood Services fund of \$8.4 million.

As of October 31, 2016 the General Fund projected revenue is approximately \$65.2 million. Presently there is \$4.9 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books, which is included in the Neighborhood Services Revenue Over Expenditures estimate of \$8.4 million. It remains the opinion of the Controller's Office that the \$4.9 million from Refuse & Disposal should be appropriated in order for it to be transparent.

Through the end of October:

1. Public Works Director has expended or encumbered 92% of its supplies budget and 98% of its other budget.
2. Vehicle Management has expended or encumbered 92% of its services budget.
3. Debt Service has expended or encumbered 97% of its other budget.
4. State Liquid Fuel Tax has expended or encumbered 96% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

**Summary of Controller's Office Estimated Revenue Over Expenditures -
December 31, 2016**

	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 11,728,340</u>	<u>\$ 8,425,979</u>

Controller's Office Estimated Revenue Over Expenditures - December 31, 2016

	General Fund	Neighborhood Services Fund
2016 Projected Year End Revenue	\$ 57,929,624 ⁽¹⁾	\$ 15,848,950 ⁽⁵⁾
2016 Projected Year End Expenditures	\$ (55,619,778) ⁽²⁾	\$ (12,410,674) ⁽⁶⁾
2016 Projected Year End Surplus/(Deficit)	\$ 2,309,846	\$ 3,438,276
Non-recurring Prior Year Fund Balance	\$ 4,418,494 ⁽³⁾	N/A
Non-recurring Refuse & Disposal	N/A	\$ 4,987,703 ⁽⁷⁾
Non-recurring 2015 Fire Protection from the Commonwealth	\$ 5,000,000 ⁽⁴⁾	N/A
Estimated Revenue Over Expenditures - 12/31/16	\$ 11,728,340	\$ 8,425,979

Notes:

- (1) Controller's General Fund revenue projection as of 10/31/16 less appropriation of fund balance and the 2015 fire protection payments from the Commonwealth.
- (2) October 31, 2016 year-to-date expenditures minus October encumbrances multiplied by 12 divided by 10.
- (3) General Fund 2015 year-end cash balance (budgetary fund balance) (see separate calculation).
- (4) 2015 fire protection payments of \$496,000 and \$4.5 million from the Commonwealth, received in 2016 due to the budget impasse.
- (5) Neighborhood Services Fund October 2016 year-to-date revenue multiplied by 12 divided by 10 (Pentamation).
- (6) Neighborhood Services Fund October year-to-date expenses minus October encumbrances multiplied by 12 divided by 10 (Pentamation).
- (7) Inactive Refuse and Disposal cash balances as of 10/31/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,185,921	\$ 18,909,111	\$ 17,572,353	99.3%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	4,664,344	2,513,723	2,637,709	2,078,643	53.9%
EIT	10,716,430	10,716,430	11,053,656	10,689,449	10,071,681	103.1%
Mercantile/Bus Priv	7,430,009	7,430,009	7,243,092	6,510,162	6,693,799	97.5%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 38,836,391</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>94.8%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,092,278	\$ 1,512,523	\$ 1,109,100	103.4%
Building & Housing	968,700	968,700	1,327,534	1,396,888	1,002,143	137.0%
Public Safety	1,531,317	1,576,687	1,769,091	2,417,270	1,881,094	112.2%
Public Works	670,125	670,125	577,270	910,264	595,665	86.1%
Parks & Recreation	14,677	14,677	10,348	13,051	16,562	70.5%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,286,686</u>	<u>\$ 4,776,521</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>111.4%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 840,424	\$ 2,300,226	\$ 1,504,268	113.0%
Business Lic	581,744	581,744	597,459	584,134	593,939	102.7%
Interest & Property	60,225	60,225	105,747	166,404	62,759	175.6%
Shared Costs-THA	400,000	400,000	-	1,443,960	479,256	0.0%
PILOTs & Contrib.	745,000	765,000	850,976	664,712	699,270	111.2%
Miscellaneous	1,749,791	1,749,791	1,455,333	1,191,921	1,709,798	83.2%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,300,769</u>	<u>\$ 3,849,939</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>89.5%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,545,914	\$ 2,438,398	\$ 2,158,604	115.7%
Priority Parking	2,121,800	2,121,800	2,834,014	587,286	527,900	133.6%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	140,000	86,845	164,121	55,699	62.0%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,461,800</u>	<u>\$ 15,466,774</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>163.5%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,046,545	-	1,649,261	1,758,219	0.0%
Miscellaneous	-	-	-	-	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,046,545</u>	<u>\$ -</u>	<u>\$ 1,649,261</u>	<u>\$ 2,008,154</u>	<u>0.0%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 2,282,582	\$ 2,282,582			
Total General Fund	<u>\$60,542,668</u>	<u>\$62,344,166</u>	<u>\$ 65,212,206</u>	<u>\$ 61,714,170</u>	<u>\$ 51,660,686</u>	<u>104.6%</u>

2016 actuals through 10/30/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through October.
- 2) 2016 Controller Projections are adjusted for the following:

Local Service Tax- Projection based on prior year collection percentages by month.

Department of Administration- Assumes Administration collects \$811,063 of budgeted administrative service charge revenue from the Neighborhood Services Fund (\$0 transferred YTD). Also assumes no Metro revenue will be collected (0\$ collected YTD).

Fines and Forfeits- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Reimbursement For Shared Costs CRW- Assumes the city will not collect any of the budgeted \$400,000 (0\$ collected YTD).

Priority Parking- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Fire Protection- Projection includes \$5,000,00 of 2015 state allocation received in Feb/Mar 2016 and \$5,000,000 of 2016 state allocation received in Aug 2016. The 2016 allocation was booked by Administration in "Other Public Safety Revenue" within Public Safety's Departmental Revenue.

Interfund Transfers- Projection assumes the Administration will not transfer the budgeted \$995,000 from the Neighborhood Services Fund (\$0 transferred YTD).

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,344,166	\$ 1,985,407	\$ 2,957,291	\$ 54,820,165	\$ 44,061,983	88%	72%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,281,645	\$ 6,702,842	\$ 61,665	\$6,764,508	16.8%	\$29,851,972	\$10,429,674	74.1%
Services	6,163,509	543,335	1,216,777	1,760,111	28.6%	4,645,065	1,518,444	75.4%
Supplies	2,726,639	117,177	586,694	703,871	25.8%	2,038,379	688,261	74.8%
Other	13,307,455	326,419	700,113	1,026,531	7.7%	12,379,648	927,806	93.0%
Total	\$ 62,479,248	\$ 7,689,772	\$ 2,565,249	\$ 10,255,021	16.4%	\$48,915,064	\$13,564,185	78.3%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2016

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 111,828	\$ 1,038,951	\$ 16,507,680	\$ 16,894,111	95%	97%
Hotel Tax	840,000	-	-	-	840,000	0%	75%
LST	4,664,344	51,488	85,368	1,763,464	1,640,382	38%	81%
EIT	10,716,430	745,872	478,646	8,936,052	7,954,077	83%	70%
Mercantile/Bus Priv	7,430,009	462,224	460,191	6,310,971	5,761,678	85%	84%
Total Taxes	\$ 40,965,784	\$ 1,371,412	\$ 2,063,156	\$ 33,518,167	\$ 33,090,249	82%	85%
Departmental:							
Administration	\$ 1,056,497	\$ 6,262	\$ 53,856	\$ 271,712	\$ 1,069,596	26%	82%
Building & Housing	968,700	92,040	92,534	988,938	663,547	102%	65%
Public Safety	1,576,687	104,954	128,999	5,951,891	1,559,894	377%	57%
Public Works	670,125	5,009	17,291	375,036	393,431	56%	56%
Parks & Recreation	14,677	-	10	10,332	16,547	70%	103%
Total Departmental	\$ 4,286,686	\$ 208,266	\$ 292,690	\$ 7,597,909	\$ 3,703,015	177%	64%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 69,483	\$ 200,277	\$ 700,353	\$ 1,275,087	94%	64%
Business Licenses	581,744	13,350	-	458,649	455,128	79%	79%
Interest & Property	60,225	4,513	1,314	95,412	52,424	158%	54%
Shared Costs-THA	400,000	-	-	-	479,256	0%	74%
PILOTs & Contrib.	765,000	1,750	2,192	845,476	692,770	111%	83%
Miscellaneous	1,749,791	78,097	319,048	1,120,874	1,376,726	64%	151%
Total Other	\$ 4,300,769	\$ 167,192	\$ 522,831	\$ 3,220,764	\$ 4,331,391	75%	86%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ (26,081)	\$ 2,545,914	\$ 2,158,604	116%	88%
Priority Parking	2,121,800	192,942	58,996	2,361,678	471,631	111%	47%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	45,595	45,699	79,345	48,199	57%	22%
Total Intergovernment	\$ 9,461,800	\$ 238,537	\$ 78,614	\$ 10,482,938	\$ 2,678,434	111%	31%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,046,545	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	75,000	NA	100%
Total Other Financing	\$ 1,046,545	\$ -	\$ -	\$ 387	\$ 258,893	0%	12%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,344,166	\$ 1,985,407	\$ 2,957,291	\$ 54,820,165	\$ 44,061,983	88%	72%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2016

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ 17,857	\$ -	\$ -	\$ 17,857	\$ -	100%	0%
Interest Earned	-	1	-	44	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,217,206	-	-	9,125,933	8,273,230	99%	100%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 9,523,571</u>	<u>\$8,652,968</u>	<u>98%</u>	<u>98%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 422	\$ -	\$ 3,010	\$ -	1584%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 422</u>	<u>\$ -</u>	<u>\$ 1,270,444</u>	<u>\$1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	81,235	-	315,137	208,315	126%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	2,128	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 81,432</u>	<u>\$ -</u>	<u>\$ 317,265</u>	<u>\$ 248,968</u>	<u>62%</u>	<u>42%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 315,229	\$ -	\$ 3,234,272	\$ -	74%	NA
Interest Earned	323	331	-	408	-	126%	NA
Disposal Fee	8,628,000	764,954	-	7,569,171	-	88%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	42,900	6,799	-	69,333	-	162%	NA
Total Neighborhood	<u>\$ 17,266,356</u>	<u>\$1,087,313</u>	<u>\$ -</u>	<u>\$ 13,207,458</u>	<u>\$ -</u>	<u>76%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 862	\$ 1,612	\$ 4,599	\$ 53,330	92%	134%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	759	1,913	11,174	122,672	75%	109%
Vacant Property Regis	25,000	2,100	-	34,100	-	136%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 3,720</u>	<u>\$ 3,525</u>	<u>\$ 49,873</u>	<u>\$ 176,002</u>	<u>111%</u>	<u>44%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2016

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ 255	\$ 32,210	\$ 2,639	\$ 37,030	NA	2035%
Total Special Events	\$ -	\$ 255	\$ 32,210	\$ 2,639	\$ 37,030	NA	2035%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	813	-	66,131	133,129	39%	153%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	\$ 182,251	\$ 813	\$ -	\$ 83,210	\$ 146,227	46%	149%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	1,900	98,665	2%	100%
Federal Forfeiture	61,000	-	-	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	0%
Total Police Protection	\$ 454,656	\$ -	\$ -	\$ 114,246	\$ 201,774	25%	34%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 48,980	NA	89%
City Island	127,466	5,063	18,940	97,365	237,469	76%	114%
Reservoir Park	40,000	1,381	300	11,812	4,455	30%	13%
Events	158,000	8,170	8,600	86,145	66,635	55%	71%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	\$ 432,487	\$ 14,613	\$ 31,590	\$ 295,321	\$ 457,572	68%	77%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ 1,250	\$ 9,500	\$ 10,775	95%	135%
Total WHBG-TV	\$ 10,000	\$ 1,000	\$ 1,250	\$ 9,500	\$ 10,775	95%	135%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,953	\$0	\$21,953	7.7%	\$230,417	\$55,394	80.6%
Services	103,818	3,934	7,523	11,457	11.0%	41,437	62,381	39.9%
Supplies	29,450	202	0	202	0.7%	3,252	26,198	11.0%
Other	1,775	0	1,331	1,331	75.0%	1,775	0	100.0%
Total	\$420,854	\$26,089	\$8,854	\$34,943	8.3%	\$276,880	\$143,974	65.8%
Mayor's Office								
Personnel	\$220,683	\$15,772	\$0	\$15,772	7.1%	\$177,737	\$42,945	80.5%
Services	15,514	171	0	171	1.1%	5,047	10,467	32.5%
Supplies	5,200	0	0	0	0.0%	984	4,216	18.9%
Other	2,000	100	199	299	14.9%	1,195	805	59.7%
Total	\$243,397	\$16,042	\$199	\$16,241	6.7%	\$184,963	\$58,434	76.0%
Controller's Office								
Personnel	\$142,251	\$10,904	\$0	\$10,904	7.7%	\$114,429	\$27,822	80.4%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	17	0	17	0.1%	5,681	7,467	43.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,921	\$0	\$10,921	6.5%	\$123,629	\$43,729	73.9%
Treasurer's Office								
Personnel	\$327,618	\$19,058	\$0	\$19,058	5.8%	\$220,244	\$107,374	67.2%
Services	80,655	87	0	87	0.1%	33,496	47,159	41.5%
Supplies	9,000	0	0	0	0.0%	483	8,517	5.4%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$19,145	\$0	\$19,145	4.5%	\$254,222	\$171,050	59.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,644	\$0	\$25,644	6.4%	\$265,646	\$137,794	65.8%
Services	373,914	4,922	167,459	172,381	46.1%	298,975	\$74,938	80.0%
Supplies	36,068	2,709	15,216	17,925	49.7%	35,414	\$654	98.2%
Other	1,900	100	199	299	15.7%	1,195	\$705	62.9%
Total	\$815,321	\$33,375	\$182,874	\$216,249	26.5%	\$601,231	\$214,091	73.7%
General Government								
Personnel	\$1,379,802	\$93,331	\$0	\$93,331	6.8%	\$1,008,473	\$371,329	73.1%
Services	585,861	9,114	174,982	184,096	31.4%	382,474	203,387	65.3%
Supplies	92,866	2,928	15,216	18,144	19.5%	45,814	47,052	49.3%
Other	13,675	199	1,729	1,929	14.1%	4,165	9,510	30.5%
Total	\$2,072,203	\$105,571	\$191,927	\$297,499	14.4%	\$1,440,925	\$631,278	69.5%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$51,985	\$12,605	80.5%
Services	11,610	0	0	0	0.0%	116	11,494	1.0%
Supplies	2,700	0	0	0	0.0%	220	2,480	8.2%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$4,951	\$0	\$4,951	6.3%	\$52,521	\$26,579	66.4%
Finance								
Personnel	\$394,136	\$28,039	\$0	\$28,039	7.1%	\$292,336	\$101,801	74.2%
Services	290,718	21,877	27,468	49,345	17.0%	183,664	107,054	63.2%
Supplies	15,219	447	1,323	1,769	11.6%	9,318	5,902	61.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$700,073	\$50,362	\$28,791	\$79,153	11.3%	\$485,317	\$214,756	69.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$18,666	\$0	\$18,666	8.1%	\$157,742	\$71,606	68.8%
Services	11,789	860	1,788	2,648	22.5%	6,017	5,772	51.0%
Supplies	11,054	2,866	151	3,017	27.3%	5,460	5,594	49.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$22,392	\$1,939	\$24,331	9.6%	\$169,219	\$82,971	67.1%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$62,466	\$15,042	80.6%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,954	\$136	\$6,090	7.6%	\$62,861	\$17,262	78.5%
Information Technology								
Personnel	\$414,856	\$30,415	\$0	\$30,415	7.3%	\$313,568	\$101,288	75.6%
Services	353,109	4,390	80,017	84,407	23.9%	242,919	110,190	68.8%
Supplies	129,869	8,630	12,457	21,088	16.2%	84,060	45,809	64.7%
Other	401,500	0	105,662	105,662	26.3%	132,512	268,988	33.0%
Total	\$1,299,334	\$43,435	\$198,137	\$241,571	18.6%	\$773,060	\$526,274	59.5%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$196,994	\$47,739	80.5%
Services	47,833	1,405	13,314	14,719	30.8%	42,417	5,415	88.7%
Supplies	2,300	0	280	280	12.2%	324	1,976	14.1%
Other	1,196	100	199	299	25.0%	1,195	1	99.9%
Total	\$296,062	\$20,285	\$13,793	\$34,079	11.5%	\$240,931	\$55,131	81.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$17,223	\$0	\$17,223	6.9%	\$164,523	\$86,593	65.5%
Services	176,833	8,449	8,903	17,351	9.8%	136,512	40,320	77.2%
Supplies	51,431	4,221	7,833	12,053	23.4%	37,220	14,211	72.4%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$29,892	\$16,736	\$46,628	9.7%	\$338,354	\$142,120	70.4%
Administration								
Personnel	\$1,676,287	\$124,027	\$0	\$124,027	7.4%	\$1,239,613	\$436,674	73.9%
Services	893,006	36,980	131,626	168,606	18.9%	612,041	280,965	68.5%
Supplies	214,073	16,163	22,044	38,208	17.8%	136,602	77,471	63.8%
Other	403,991	100	105,862	105,962	26.2%	134,007	269,984	33.2%
Total	\$3,187,357	\$177,270	\$259,533	\$436,803	13.7%	\$2,122,263	\$1,065,094	66.6%
General Expenses								
General Expenses								
Personnel	\$11,895,834	\$1,803,631	\$18,574	\$1,822,205	15.3%	\$8,106,427	\$3,789,407	68.1%
Services	1,119,383	154,495	37,558	192,053	17.2%	906,121	213,262	80.9%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	250,000	0	250,000	11.6%	1,952,599	208,136	90.4%
Total	\$15,201,258	\$2,208,127	\$56,131	\$2,264,258	14.9%	\$10,971,447	\$4,229,811	72.2%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,282,684	0	0	0	0.0%	9,125,933	156,751	98.3%
Total	\$9,282,684	\$0	\$0	\$0	0.0%	\$9,125,933	\$156,751	98.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,960	\$0	\$9,960	5.8%	\$90,448	\$80,600	52.9%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$9,960	\$0	\$9,960	4.4%	\$91,546	\$134,002	40.6%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$65,208	\$28,663	69.5%
Services	93,453	3,156	16,442	19,598	21.0%	75,461	17,992	80.7%
Supplies	7,800	199	440	639	8.2%	1,084	6,716	13.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$11,294	\$16,882	\$28,175	14.4%	\$141,752	\$53,371	72.6%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$47,754	\$11,454	80.7%
Services	3,000	0	1,470	1,470	49.0%	2,106	894	70.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$1,470	\$6,018	9.6%	\$49,859	\$13,098	79.2%
Building and Housing								
Personnel	\$324,126	\$22,446	\$0	\$22,446	6.9%	\$203,409	\$120,717	62.8%
Services	98,953	3,156	17,912	21,068	21.3%	78,665	20,288	79.5%
Supplies	10,550	199	440	639	6.1%	1,084	9,466	10.3%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$25,801	\$18,352	\$44,153	9.1%	\$283,157	\$200,471	58.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,369	\$0	\$48,369	7.1%	\$491,291	\$188,764	72.2%
Services	26,447	998	140	1,138	4.3%	16,163	10,284	61.1%
Supplies	19,253	180	1,828	2,008	10.4%	10,634	8,619	55.2%
Other	1,095	100	199	298	27.3%	1,095	0	100.0%
Total	\$726,850	\$49,647	\$2,167	\$51,813	7.1%	\$519,183	\$207,667	71.4%
Police Chief								
Personnel	\$15,465,173	\$3,759,813	\$14,399	\$3,774,212	24.4%	\$12,066,648	\$3,398,525	78.0%
Services	942,398	92,937	93,298	186,235	19.8%	697,071	245,326	74.0%
Supplies	246,223	8,480	14,047	22,526	9.1%	169,908	76,315	69.0%
Other	243,995	100	81,949	82,049	33.6%	82,756	161,239	33.9%
Total	\$16,897,789	\$3,861,330	\$203,692	\$4,065,021	24.1%	\$13,016,384	\$3,881,405	77.0%
Fire								
Personnel	\$7,119,956	\$748,510	\$28,693	\$777,203	10.9%	\$5,559,593	\$1,560,363	78.1%
Services	340,507	10,288	24,992	35,281	10.4%	190,934	149,574	56.1%
Supplies	389,570	23,278	92,682	115,960	29.8%	305,423	84,147	78.4%
Other	405,000	71,289	26,626	97,915	24.2%	347,915	57,085	85.9%
Total	\$8,255,033	\$853,365	\$172,994	\$1,026,358	12.4%	\$6,403,864	\$1,851,169	77.6%
Public Safety								
Personnel	\$23,265,184	\$4,556,691	\$43,092	\$4,599,783	19.8%	\$18,117,532	\$5,147,652	77.9%
Services	1,309,352	104,224	118,430	222,654	17.0%	904,167	405,184	69.1%
Supplies	655,046	31,938	108,556	140,494	21.4%	485,966	169,081	74.2%
Other	650,090	71,488	108,774	180,262	27.7%	431,766	218,324	66.4%
Total	\$25,879,672	\$4,764,341	\$378,852	\$5,143,193	19.9%	\$19,939,431	\$5,940,241	77.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Public Works Director								
Personnel	\$730,579	\$53,182	\$0	\$53,182	7.3%	\$545,091	\$185,488	74.6%
Services	1,630,436	181,777	570,204	751,981	46.1%	1,365,627	264,809	83.8%
Supplies	469,702	3,657	93,560	97,217	20.7%	432,903	36,799	92.2%
Other	727,208	4,532	483,548	488,080	67.1%	713,309	13,899	98.1%
Total	\$3,557,925	\$243,148	\$1,147,313	\$1,390,461	39.1%	\$3,056,930	\$500,995	85.9%
Vehicle Management								
Personnel	\$574,637	\$37,009	\$0	\$37,009	6.4%	\$332,175	\$242,463	57.8%
Services	323,181	45,204	116,101	161,305	49.9%	295,529	27,651	91.4%
Supplies	1,150,199	58,637	314,687	373,325	32.5%	846,066	304,133	73.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$140,851	\$430,788	\$571,639	27.9%	\$1,473,770	\$574,246	72.0%
Public Works								
Personnel	\$1,305,216	\$90,191	\$0	\$90,191	6.9%	\$877,265	\$427,951	67.2%
Services	1,953,617	226,981	686,305	913,286	46.7%	1,661,156	292,461	85.0%
Supplies	1,619,901	62,294	408,248	470,542	29.0%	1,278,969	340,931	79.0%
Other	727,208	4,532	483,548	488,080	67.1%	713,309	13,899	98.1%
Total	\$5,605,941	\$383,999	\$1,578,101	\$1,962,100	35.0%	\$4,530,700	\$1,075,242	80.8%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$12,525	\$0	\$12,525	2.9%	\$299,252	\$135,945	68.8%
Services	203,339	8,383	49,964	58,348	28.7%	100,442	102,897	49.4%
Supplies	108,897	3,655	32,189	35,845	32.9%	83,644	25,254	76.8%
Other	19,071	100	199	299	1.6%	17,870	1,201	93.7%
Total	\$766,505	\$24,663	\$82,353	\$107,016	14.0%	\$501,207	\$265,297	65.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$40,281,645	\$6,702,842	\$61,665	\$6,764,508	16.8%	\$29,851,972	\$10,429,674	74.1%
Services	6,163,509	543,335	1,216,777	1,760,111	28.6%	4,645,065	1,518,444	75.4%
Supplies	2,726,639	117,177	586,694	703,871	25.8%	2,038,379	688,261	74.8%
Other	13,307,455	326,419	700,113	1,026,531	7.7%	12,379,648	927,806	93.0%
Total	\$62,479,248	\$7,689,772	\$2,565,249	\$10,255,021	16.4%	\$48,915,064	\$13,564,185	78.3%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	0	0	0	0.0%	9,369,853	264,279	97.3%
Total	\$9,667,282	\$0	\$0	\$0	0.0%	\$9,400,503	\$266,779	97.2%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	4,927	0	4,927	0.8%	477,373	137,627	77.6%
Supplies	389,965	4,653	168,456	173,109	44.4%	376,119	13,846	96.4%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$9,580	\$629,258	\$638,838	39.6%	\$1,319,233	\$294,487	81.8%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$96,137	\$29,001	76.8%
Services	41,148	0	18,848	18,848	45.8%	20,455	20,692	49.7%
Supplies	22,384	2,750	5,666	8,416	37.6%	14,704	7,680	65.7%
Other	323,562	0	400	400	0.1%	139,691	183,871	43.2%
Total	\$512,232	\$11,550	\$24,914	\$36,463	7.1%	\$270,988	\$241,245	52.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Services Fund								
Personnel	\$4,316,570	\$372,912	\$1,837	\$374,749	8.7%	\$3,005,367	\$1,311,203	69.6%
Services	9,084,938	619,182	54,660	673,842	7.4%	6,038,426	3,046,512	66.5%
Supplies	587,618	14,208	122,671	136,879	23.3%	367,008	220,610	62.5%
Other	3,272,905	397,878	514,826	912,704	27.9%	1,625,421	1,647,484	49.7%
Total	\$17,262,031	\$1,404,179	\$693,994	\$2,098,174	12.2%	\$11,036,222	\$6,225,809	63.9%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	0	6,655	6,655	35.2%	14,870	4,010	78.8%
Supplies	26,000	579	0	579	2.2%	4,895	21,105	18.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$579	\$6,655	\$7,234	16.1%	\$19,765	\$25,115	44.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	138	3,002	3,139	4.5%	50,846	19,154	72.6%
Supplies	22,000	1,096	4,027	5,123	23.3%	6,063	15,937	27.6%
Other	2,000	1,657	0	1,657	82.8%	1,657	343	82.8%
Total	\$94,000	\$2,890	\$7,029	\$9,919	10.6%	\$58,565	\$35,435	62.3%
Police Protection Fund								
Personnel	\$38,180	\$0	\$0	\$0	0.0%	\$0	\$38,180	0.0%
Services	136,279	245	20,654	20,899	15.3%	29,976	106,302	22.0%
Supplies	164,925	14,019	24	14,043	8.5%	14,988	149,937	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$14,264	\$20,678	\$34,942	10.3%	\$44,965	\$294,419	13.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Rec Fund								
Personnel	\$72,126	\$5,359	\$0	\$5,359	7.4%	\$23,407	\$48,718	32.5%
Services	246,774	8,902	18,047	26,949	10.9%	168,756	78,018	68.4%
Supplies	37,463	335	2,499	2,833	7.6%	26,580	10,883	71.0%
Other	64,750	0	30,645	30,645	47.3%	49,620	15,130	76.6%
Total	\$421,113	\$14,595	\$51,191	\$65,786	15.6%	\$268,364	\$152,749	63.7%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 15, 2016

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual, Estimated Revenue Over Expenditures, and the Estimated Revenue reports for the period ending November 30, 2016.

For the period ending November 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 92% if collected and expended evenly throughout the year. As of November 30, expenditures for the General Fund were at 83%, \$5.5 million under budget. General Fund revenue at the end of November was at 99% or \$4.2 million more than if collected evenly throughout the year.

With eleven months of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$16.1 million and a surplus in the Neighborhood Services fund of \$7.2 million.

As of November 30, 2016 the General Fund projected revenue is approximately \$67.6 million. Presently there is \$4.9 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books, which is included in the Neighborhood Services Revenue Over Expenditures estimate of \$7.2 million. It remains the opinion of the Controller's Office that the \$4.9 million from Refuse & Disposal should be appropriated in order for it to be transparent.

Through the end of November:

1. Fire Bureau has expended or encumbered 99% of its other budget.
2. Public Works Director has expended or encumbered 96% of its supplies budget and 96% of its other budget.
3. Debt Service has expended or encumbered 99% of its other budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

**Summary of Controller's Office Estimated Revenue Over Expenditures -
December 31, 2016**

	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 16,186,674</u>	<u>\$ 7,284,372</u>

Controller's Office Estimated Revenue Over Expenditures - December 31, 2016

	General Fund	Neighborhood Services Fund
2016 Projected Year End Revenue	\$ 60,416,833 ⁽¹⁾	\$ 15,702,063 ⁽⁵⁾
2016 Projected Year End Expenditures	<u>\$ (53,648,653) ⁽²⁾</u>	<u>\$ (13,407,309) ⁽⁶⁾</u>
2016 Projected Year End Surplus/(Deficit)	\$ 6,768,180	\$ 2,294,755
Non-recurring Prior Year Fund Balance	\$ 4,418,494 ⁽³⁾	N/A
Non-recurring Refuse & Disposal	N/A	\$ 4,989,618 ⁽⁷⁾
Non-recurring 2015 Fire Protection from the Commonwealth	<u>\$ 5,000,000 ⁽⁴⁾</u>	N/A
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 16,186,674</u>	<u>\$ 7,284,372</u>

Notes:

- (1) Controller's General Fund revenue projection as of 11/30/16 less appropriation of fund balance and the 2015 fire protection payments from the Commonwealth.
- (2) November 30, 2016 year-to-date expenditures minus November encumbrances multiplied by 12 divided by 11.
- (3) General Fund 2015 year-end cash balance (budgetary fund balance) (see separate calculation).
- (4) 2015 fire protection payments of \$496,000 and \$4.5 million from the Commonwealth, received in 2016 due to the budget impasse.
- (5) Neighborhood Services Fund November 2016 year-to-date revenue multiplied by 12 divided by 11 (Pentamation).
- (6) Neighborhood Services Fund November year-to-date expenses minus November encumbrances multiplied by 12 divided by 11 (Pentamation).
- (7) Inactive Refuse and Disposal cash balances as of 11/30/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adjusted Budget	2017 Proposed Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$ 17,231,432	\$ 17,611,265	\$ 18,909,111	\$ 17,572,353	101.7%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	5,561,176	4,637,044	2,637,709	2,078,643	99.4%
EIT	10,716,430	10,816,927	11,012,109	10,689,449	10,071,681	102.8%
Mercantile/Bus Priv	7,430,009	7,332,208	7,142,460	6,510,162	6,693,799	96.1%
Total Taxes	<u>\$40,965,784</u>	<u>\$ 41,781,743</u>	<u>\$ 41,242,877</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>100.7%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,079,307	\$ 1,117,017	\$ 1,512,523	\$ 1,109,100	105.7%
Building & Housing	968,700	1,061,430	1,329,119	1,396,888	1,002,143	137.2%
Public Safety	1,576,687	6,618,280	1,633,325	2,417,270	1,881,094	103.6%
Public Works	670,125	658,472	689,886	910,264	595,665	102.9%
Parks & Recreation	14,677	14,678	10,363	13,051	16,562	70.6%
Total Departmental	<u>\$ 4,286,686</u>	<u>\$ 9,432,167</u>	<u>\$ 4,779,710</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>111.5%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 733,000	\$ 842,800	\$ 2,300,226	\$ 1,504,268	113.3%
Business Lic	581,744	581,744	601,167	584,134	593,939	103.3%
Interest & Property	60,225	67,452	107,825	166,404	62,759	179.0%
Shared Costs-THA	400,000	-	-	1,443,960	479,256	0.0%
PILOTs & Contrib.	765,000	815,000	977,768	664,712	699,270	127.8%
Miscellaneous	1,749,791	1,912,754	1,422,655	1,191,921	1,709,798	81.3%
Total Other	<u>\$ 4,300,769</u>	<u>\$ 4,109,950</u>	<u>\$ 3,952,216</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>91.9%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,532,920	\$ 2,545,914	\$ 2,438,398	\$ 2,158,604	115.7%
Priority Parking	2,121,800	3,000,000	2,809,271	587,286	527,900	132.4%
Fire Protection	5,000,000	-	10,000,000	5,000,000	-	200.0%
Miscellaneous	140,000	422,380	86,845	164,121	55,699	62.0%
Total Intergovernment	<u>\$ 9,461,800</u>	<u>\$ 5,955,300</u>	<u>\$ 15,442,031</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>163.2%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,046,545	144,421	-	1,649,261	1,758,219	0.0%
Miscellaneous	-	-	-	-	75,000	N/A
Total Other Financing	<u>\$ 1,046,545</u>	<u>\$ 144,421</u>	<u>\$ -</u>	<u>\$ 1,649,261</u>	<u>\$ 2,008,154</u>	<u>0.0%</u>
Approp. of Fund Bal.	<u>\$ 2,282,582</u>	<u>\$ 4,256,764</u>	<u>\$ 2,282,582</u>			
Total General Fund	<u>\$62,344,166</u>	<u>\$ 65,680,345</u>	<u>\$ 67,699,415</u>	<u>\$ 61,714,170</u>	<u>\$ 51,660,686</u>	<u>108.6%</u>

2016 actuals through 11/30/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through October.
- 2) 2016 Controller Projections are adjusted for the following:

Local Service Tax- Projection based on prior year collection percentages by month.

Department of Administration- Assumes Administration collects \$811,063 of budgeted administrative service charge revenue from the Neighborhood Services Fund (\$0 transferred YTD). Also assumes no Metro revenue will be collected (0\$ collected YTD).

Fines and Forfeits- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Reimbursement For Shared Costs CRW- Assumes the city will not collect any of the budgeted \$400,000 (0\$ collected YTD).

Priority Parking- The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

Fire Protection- Projection includes \$5,000,00 of 2015 state allocation received in Feb/Mar 2016 and \$5,000,000 of 2016 state allocation received in Aug 2016. The 2016 allocation was booked by Administration in "Other Public Safety Revenue" within Public Safety's Departmental Revenue.

Interfund Transfers- Projection assumes the Administration will not transfer the budgeted \$995,000 from the Neighborhood Services Fund (\$0 transferred YTD).

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,344,166	\$ 6,804,958	\$ 2,765,512	\$ 61,625,123	\$ 46,827,495	99%	77%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,132,222	\$ 2,372,573	\$ 61,515	\$2,434,088	6.1%	\$32,224,395	\$7,907,828	80.3%
Services	6,229,666	283,055	1,227,298	1,510,353	24.2%	4,938,642	1,291,024	79.3%
Supplies	2,660,483	86,579	588,622	675,200	25.4%	2,126,885	533,598	79.9%
Other	13,307,455	85,910	775,605	861,516	6.5%	12,541,051	766,404	94.2%
Total	\$ 62,329,825	\$ 2,828,117	\$ 2,653,041	\$ 5,481,158	8.8%	\$51,830,973	\$10,498,853	83.2%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 545,813	\$ 120,469	\$ 17,053,493	\$ 17,014,580	98%	98%
Hotel Tax	840,000	840,000	-	840,000	840,000	100%	75%
LST	4,664,344	2,204,364	275,727	3,967,828	1,916,110	85%	95%
EIT	10,716,430	1,176,917	1,218,464	10,112,970	9,172,541	94%	81%
Mercantile/Bus Priv	7,430,009	216,664	317,296	6,527,635	6,078,975	88%	89%
Total Taxes	\$ 40,965,784	\$ 4,983,759	\$ 1,931,957	\$ 38,501,926	\$ 35,022,206	94%	90%
Departmental:							
Administration	\$ 1,056,497	\$ 840,358	\$ 4,557	\$ 1,112,069	\$ 1,074,152	105%	82%
Building & Housing	968,700	103,271	101,687	1,092,210	765,234	113%	75%
Public Safety	1,576,687	67,722	203,488	6,019,612	1,763,381	382%	64%
Public Works	670,125	128,313	15,696	503,349	409,127	75%	58%
Parks & Recreation	14,677	15	-	10,347	16,547	71%	103%
Total Departmental	\$ 4,286,686	\$ 1,139,679	\$ 325,427	\$ 8,737,588	\$ 4,028,442	204%	69%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 72,411	\$ 154,076	\$ 772,765	\$ 1,429,163	104%	72%
Business Licenses	581,744	142,518	138,810	601,167	593,939	103%	103%
Interest & Property	60,225	4,096	2,018	99,508	54,442	165%	56%
Shared Costs-THA	400,000	-	-	-	479,256	0%	74%
PILOTs & Contrib.	765,000	126,792	-	972,269	692,770	127%	83%
Miscellaneous	1,749,791	120,528	153,206	1,241,402	1,529,932	71%	168%
Total Other	\$ 4,300,769	\$ 466,346	\$ 448,110	\$ 3,687,110	\$ 4,779,501	86%	95%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ 2,545,914	\$ 2,158,604	116%	88%
Priority Parking	2,121,800	211,425	56,268	2,573,103	527,900	121%	53%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	3,750	3,750	83,095	51,949	59%	24%
Total Intergovernment	\$ 9,461,800	\$ 215,175	\$ 60,018	\$ 10,698,112	\$ 2,738,453	113%	32%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,046,545	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	75,000	NA	100%
Total Other Financing	\$ 1,046,545	\$ -	\$ -	\$ 387	\$ 258,893	0%	12%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,344,166	\$ 6,804,958	\$ 2,765,512	\$ 61,625,123	\$ 46,827,495	99%	77%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Debt Service Fund:							
Parks & Recreation	\$ 17,857	\$ -	\$ -	\$ 17,857	\$ -	100%	0%
Interest Earned	-	1	-	44	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	7,200	-	7,200	-	NA	NA
Transfers-Gen. Fund	9,217,206	-	85,000	9,125,933	8,358,230	99%	101%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 7,201</u>	<u>\$ 85,000</u>	<u>\$ 9,530,772</u>	<u>\$8,737,968</u>	<u>99%</u>	<u>99%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 477	\$ -	\$ 3,486	\$ -	1835%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 477</u>	<u>\$ -</u>	<u>\$ 1,270,921</u>	<u>\$1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	79,972	315,137	288,287	126%	103%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	2,325	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 197</u>	<u>\$ 79,972</u>	<u>\$ 317,462</u>	<u>\$ 328,940</u>	<u>62%</u>	<u>55%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 185,230	\$ -	\$ 3,419,502	\$ -	79%	NA
Interest Earned	323	315	-	723	-	224%	NA
Disposal Fee	8,628,000	993,417	-	8,562,588	-	99%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	42,900	7,139	-	76,471	-	178%	NA
Total Neighborhood	<u>\$ 17,266,356</u>	<u>\$1,186,100</u>	<u>\$ -</u>	<u>\$ 14,393,558</u>	<u>\$ -</u>	<u>83%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ -	\$ 3,932	\$ 4,599	\$ 57,263	92%	144%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	589	1,386	11,763	124,058	79%	111%
Vacant Property Regis	25,000	3,300	-	37,400	-	150%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 3,889</u>	<u>\$ 5,319</u>	<u>\$ 53,761</u>	<u>\$ 181,321</u>	<u>120%</u>	<u>45%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ (13,506)	\$ 2,639	\$ 23,524	NA	1293%
Total Special Events	\$ -	\$ -	\$ (13,506)	\$ 2,639	\$ 23,524	NA	1293%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	823	1,615	66,954	134,744	39%	155%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	\$ 182,251	\$ 823	\$ 1,615	\$ 84,033	\$ 147,842	46%	150%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	1,900	98,665	2%	100%
Federal Forfeiture	61,000	-	-	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	139,572	-	139,572	0%	87%
Total Police Protection	\$ 454,656	\$ -	\$ 139,572	\$ 114,246	\$ 341,347	25%	58%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 1,000	\$ -	\$ 49,980	NA	91%
City Island	127,466	3,768	-	101,133	237,469	79%	114%
Reservoir Park	40,000	-	(75)	11,812	4,380	30%	13%
Events	158,000	2,150	1,691	88,295	68,326	56%	73%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	\$ 432,487	\$ 5,918	\$ 2,616	\$ 301,239	\$ 460,188	70%	78%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ 250	\$ 9,500	\$ 11,025	95%	138%
Total WHBG-TV	\$ 10,000	\$ 1,000	\$ 250	\$ 9,500	\$ 11,025	95%	138%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,953	\$0	\$21,953	7.7%	\$252,370	\$33,441	88.3%
Services	103,818	1,065	11,069	12,134	11.7%	46,048	57,770	44.4%
Supplies	29,450	0	1,800	1,800	6.1%	5,052	24,398	17.2%
Other	1,775	222	1,109	1,331	75.0%	1,775	0	100.0%
Total	\$420,854	\$23,240	\$13,978	\$37,218	8.8%	\$305,244	\$115,609	72.5%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$194,668	\$26,015	88.2%
Services	15,514	204	0	204	1.3%	5,250	10,264	33.8%
Supplies	5,200	0	0	0	0.0%	984	4,216	18.9%
Other	2,000	100	100	199	10.0%	1,195	805	59.7%
Total	\$243,397	\$17,234	\$100	\$17,334	7.1%	\$202,097	\$41,299	83.0%
Controller's Office								
Personnel	\$142,251	\$10,896	\$0	\$10,896	7.7%	\$125,325	\$16,926	88.1%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	25	0	25	0.2%	5,706	7,442	43.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,921	\$0	\$10,921	6.5%	\$134,550	\$32,809	80.4%
Treasurer's Office								
Personnel	\$327,618	\$19,058	\$0	\$19,058	5.8%	\$239,302	\$88,316	73.0%
Services	80,655	298	0	298	0.4%	33,794	46,861	41.9%
Supplies	9,000	290	0	290	3.2%	772	8,228	8.6%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$19,646	\$0	\$19,646	4.6%	\$273,868	\$151,404	64.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,673	\$0	\$25,673	6.4%	\$291,319	\$112,121	72.2%
Services	373,914	11,760	156,759	168,520	45.1%	300,036	\$73,877	80.2%
Supplies	36,068	1,249	13,967	15,216	42.2%	35,414	\$654	98.2%
Other	1,900	100	100	199	10.5%	1,195	\$705	62.9%
Total	\$815,321	\$38,782	\$170,826	\$209,609	25.7%	\$627,965	\$187,356	77.0%
General Government								
Personnel	\$1,379,802	\$94,511	\$0	\$94,511	6.8%	\$1,102,984	\$276,818	79.9%
Services	585,861	13,327	167,828	181,156	30.9%	388,648	197,213	66.3%
Supplies	92,866	1,564	15,767	17,331	18.7%	47,929	44,937	51.6%
Other	13,675	421	1,308	1,729	12.6%	4,165	9,510	30.5%
Total	\$2,072,203	\$109,823	\$184,904	\$294,727	14.2%	\$1,543,725	\$528,478	74.5%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$56,936	\$7,654	88.2%
Services	11,610	455	0	455	3.9%	571	11,039	4.9%
Supplies	2,700	57	0	57	2.1%	277	2,423	10.3%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$5,463	\$0	\$5,463	6.9%	\$57,984	\$21,116	73.3%
Finance								
Personnel	\$389,502	\$28,039	\$0	\$28,039	7.2%	\$320,374	\$69,128	82.3%
Services	290,678	15,470	22,608	38,078	13.1%	194,273	96,405	66.8%
Supplies	15,259	81	4,352	4,433	29.0%	12,427	2,832	81.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$695,439	\$43,589	\$26,960	\$70,549	10.1%	\$527,075	\$168,364	75.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$17,506	\$0	\$17,506	7.6%	\$175,248	\$54,099	76.4%
Services	8,189	510	376	886	10.8%	5,115	3,074	62.5%
Supplies	14,654	105	0	105	0.7%	5,413	9,241	36.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$18,120	\$376	\$18,496	7.3%	\$185,776	\$66,414	73.7%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$68,420	\$9,088	88.3%
Services	1,115	338	136	474	42.5%	733	382	65.7%
Supplies	1,500	281	0	281	18.7%	281	1,219	18.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$6,572	\$136	\$6,708	8.4%	\$69,433	\$10,690	86.7%
Information Technology								
Personnel	\$414,856	\$27,535	\$0	\$27,535	6.6%	\$341,103	\$73,754	82.2%
Services	353,109	19,609	92,367	111,976	31.7%	274,878	78,230	77.8%
Supplies	129,869	5,624	11,733	17,356	13.4%	88,959	40,910	68.5%
Other	401,500	27,340	78,323	105,662	26.3%	132,512	268,988	33.0%
Total	\$1,299,334	\$80,108	\$182,422	\$262,530	20.2%	\$837,453	\$461,881	64.5%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$215,775	\$28,959	88.2%
Services	47,833	3,033	10,402	13,435	28.1%	42,538	5,294	88.9%
Supplies	2,300	302	0	302	13.1%	347	1,953	15.1%
Other	1,196	100	100	199	16.7%	1,195	1	99.9%
Total	\$296,062	\$22,216	\$10,501	\$32,717	11.1%	\$259,855	\$36,208	87.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$18,596	\$0	\$18,596	7.4%	\$183,119	\$67,997	72.9%
Services	176,833	12,536	5,351	17,888	10.1%	145,498	31,335	82.3%
Supplies	51,431	785	7,381	8,166	15.9%	37,553	13,878	73.0%
Other	1,095	0	0	0	0.0%	99	996	9.1%
Total	\$480,474	\$31,918	\$12,732	\$44,650	9.3%	\$366,269	\$114,206	76.2%
Administration								
Personnel	\$1,671,653	\$121,361	\$0	\$121,361	7.3%	\$1,360,974	\$310,679	81.4%
Services	889,366	51,951	131,240	183,191	20.6%	663,606	225,760	74.6%
Supplies	217,713	7,234	23,465	30,700	14.1%	145,257	72,456	66.7%
Other	403,991	27,440	78,422	105,862	26.2%	134,006	269,985	33.2%
Total	\$3,182,723	\$207,986	\$233,127	\$441,113	13.9%	\$2,303,844	\$878,879	72.4%
General Expenses								
General Expenses								
Personnel	\$11,751,045	\$719,336	\$10,986	\$730,322	6.2%	\$8,818,176	\$2,932,869	75.0%
Services	1,184,579	63,692	36,683	100,374	8.5%	968,937	215,642	81.8%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	20,000	0	20,000	0.9%	1,972,599	188,136	91.3%
Total	\$15,121,665	\$803,028	\$47,669	\$850,697	5.6%	\$11,766,012	\$3,355,653	77.8%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,282,684	0	0	0	0.0%	9,125,933	156,751	98.3%
Total	\$9,282,684	\$0	\$0	\$0	0.0%	\$9,125,933	\$156,751	98.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$10,005	\$0	\$10,005	5.8%	\$100,453	\$70,595	58.7%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$10,005	\$0	\$10,005	4.4%	\$101,551	\$123,997	45.0%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$73,146	\$20,725	77.9%
Services	98,053	2,354	21,743	24,097	24.6%	83,116	14,936	84.8%
Supplies	3,200	440	0	440	13.7%	1,084	2,116	33.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$10,732	\$21,743	\$32,475	16.6%	\$157,346	\$37,778	80.6%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$52,302	\$6,906	88.3%
Services	3,000	0	1,470	1,470	49.0%	2,106	894	70.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$1,470	\$6,018	9.6%	\$54,407	\$8,550	86.4%
Building and Housing								
Personnel	\$324,126	\$22,492	\$0	\$22,492	6.9%	\$225,901	\$98,226	69.7%
Services	103,553	2,354	23,213	25,567	24.7%	86,320	17,233	83.4%
Supplies	5,950	440	0	440	7.4%	1,084	4,866	18.2%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$25,285	\$23,213	\$48,499	10.0%	\$313,304	\$170,325	64.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,711	\$0	\$48,711	7.2%	\$540,002	\$140,053	79.4%
Services	26,447	3,664	0	3,664	13.9%	19,687	6,760	74.4%
Supplies	19,253	140	1,828	1,968	10.2%	10,774	8,479	56.0%
Other	1,095	100	99	199	18.2%	1,095	0	100.0%
Total	\$726,850	\$52,615	\$1,927	\$54,542	7.5%	\$571,558	\$155,292	78.6%
Police Chief								
Personnel	\$15,465,173	\$802,494	\$12,920	\$815,414	5.3%	\$12,867,664	\$2,597,509	83.2%
Services	942,398	37,348	81,826	119,173	12.6%	722,947	219,451	76.7%
Supplies	246,223	3,692	14,102	17,794	7.2%	173,655	72,568	70.5%
Other	243,995	100	187,575	187,675	76.9%	188,482	55,513	77.2%
Total	\$16,897,789	\$843,633	\$296,423	\$1,140,056	6.7%	\$13,952,748	\$2,945,040	82.6%
Fire								
Personnel	\$7,119,956	\$458,118	\$37,609	\$495,728	7.0%	\$6,026,627	\$1,093,329	84.6%
Services	340,507	10,844	60,573	71,417	21.0%	237,359	103,149	69.7%
Supplies	389,570	16,313	120,017	136,329	35.0%	349,071	40,499	89.6%
Other	405,000	7,304	70,700	78,003	19.3%	399,292	5,708	98.6%
Total	\$8,255,033	\$492,578	\$288,899	\$781,477	9.5%	\$7,012,348	\$1,242,686	84.9%
Public Safety								
Personnel	\$23,265,184	\$1,309,323	\$50,529	\$1,359,853	5.8%	\$19,434,293	\$3,830,891	83.5%
Services	1,309,352	51,856	142,399	194,254	14.8%	979,992	329,360	74.8%
Supplies	655,046	20,144	135,947	156,091	23.8%	533,501	121,546	81.4%
Other	650,090	7,503	258,374	265,877	40.9%	588,869	61,221	90.6%
Total	\$25,879,672	\$1,388,826	\$587,249	\$1,976,075	7.6%	\$21,536,654	\$4,343,018	83.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Public Works Director								
Personnel	\$730,579	\$53,905	\$0	\$53,905	7.4%	\$598,995	\$131,583	82.0%
Services	1,630,436	71,017	571,396	642,413	39.4%	1,437,836	192,600	88.2%
Supplies	469,702	6,185	103,434	109,619	23.3%	448,962	20,741	95.6%
Other	727,208	30,448	437,401	467,849	64.3%	697,610	29,598	95.9%
Total	\$3,557,925	\$161,554	\$1,112,231	\$1,273,785	35.8%	\$3,183,403	\$374,522	89.5%
Vehicle Management								
Personnel	\$574,637	\$38,544	\$0	\$38,544	6.7%	\$370,718	\$203,919	64.5%
Services	323,181	14,266	88,356	102,622	31.8%	282,051	41,130	87.3%
Supplies	1,085,002	50,445	265,011	315,455	29.1%	846,834	238,168	78.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,982,820	\$103,255	\$353,367	\$456,621	23.0%	\$1,499,603	\$483,217	75.6%
Public Works								
Personnel	\$1,305,216	\$92,448	\$0	\$92,448	7.1%	\$969,713	\$335,502	74.3%
Services	1,953,617	85,284	659,752	745,036	38.1%	1,719,887	233,730	88.0%
Supplies	1,554,704	56,630	368,445	425,074	27.3%	1,295,796	258,908	83.3%
Other	727,208	30,448	437,401	467,849	64.3%	697,610	29,598	95.9%
Total	\$5,540,745	\$264,809	\$1,465,598	\$1,730,407	31.2%	\$4,683,006	\$857,739	84.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,102	\$0	\$13,102	3.0%	\$312,354	\$122,843	71.8%
Services	203,339	14,592	66,182	80,775	39.7%	131,252	72,087	64.5%
Supplies	108,897	566	44,998	45,564	41.8%	97,019	11,879	89.1%
Other	19,071	100	100	199	1.0%	17,870	1,201	93.7%
Total	\$766,505	\$28,360	\$111,280	\$139,640	18.2%	\$558,495	\$208,010	72.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$40,132,222	\$2,372,573	\$61,515	\$2,434,088	6.1%	\$32,224,395	\$7,907,828	80.3%
Services	6,229,666	283,055	1,227,298	1,510,353	24.2%	4,938,642	1,291,024	79.3%
Supplies	2,660,483	86,579	588,622	675,200	25.4%	2,126,885	533,598	79.9%
Other	13,307,455	85,910	775,605	861,516	6.5%	12,541,051	766,404	94.2%
Total	\$62,329,825	\$2,828,117	\$2,653,041	\$5,481,158	8.8%	\$51,830,973	\$10,498,853	83.2%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	167,702	0	167,702	1.7%	9,537,556	96,576	99.0%
Total	\$9,667,282	\$167,702	\$0	\$167,702	1.7%	\$9,568,206	\$99,076	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	15,855	0	15,855	2.6%	493,228	121,772	80.2%
Supplies	389,965	(8,151)	167,759	159,608	40.9%	367,271	22,694	94.2%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$7,704	\$628,562	\$636,265	39.4%	\$1,326,240	\$287,480	82.2%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$104,937	\$20,202	83.9%
Services	41,148	0	18,848	18,848	45.8%	20,455	20,692	49.7%
Supplies	22,384	7,178	0	7,178	32.1%	16,215	6,169	72.4%
Other	323,562	685	117,403	118,088	36.5%	257,379	66,183	79.5%
Total	\$512,232	\$16,662	\$136,251	\$152,913	29.9%	\$398,987	\$113,246	77.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Services Fund								
Personnel	\$4,316,570	\$369,003	\$1,087	\$370,089	8.6%	\$3,373,619	\$942,951	78.2%
Services	9,084,938	1,386,364	50,031	1,436,395	15.8%	7,420,162	1,664,777	81.7%
Supplies	587,618	22,814	127,898	150,711	25.6%	395,049	192,569	67.2%
Other	3,272,905	169,625	449,709	619,334	18.9%	1,729,928	1,542,977	52.9%
Total	\$17,262,031	\$1,947,805	\$628,725	\$2,576,530	14.9%	\$12,918,758	\$4,343,273	74.8%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	780	5,875	6,655	35.2%	14,870	4,010	78.8%
Supplies	26,000	217	0	217	0.8%	5,112	20,888	19.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$997	\$5,875	\$6,872	15.3%	\$19,982	\$24,898	44.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	3,002	3,002	4.3%	50,846	19,154	72.6%
Supplies	22,000	0	4,027	4,027	18.3%	6,063	15,937	27.6%
Other	2,000	0	0	0	0.0%	1,657	343	82.8%
Total	\$94,000	\$0	\$7,029	\$7,029	7.5%	\$58,565	\$35,435	62.3%
Police Protection Fund								
Personnel	\$38,180	\$0	\$0	\$0	0.0%	\$0	\$38,180	0.0%
Services	136,279	3,584	17,070	20,654	15.2%	29,976	106,302	22.0%
Supplies	164,925	0	16,524	16,524	10.0%	31,488	133,437	19.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$3,584	\$33,594	\$37,178	11.0%	\$61,465	\$277,919	18.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Rec Fund								
Personnel	\$72,126	\$8,331	\$0	\$8,331	11.6%	\$31,738	\$40,387	44.0%
Services	245,974	8,013	11,045	19,058	7.7%	169,768	76,206	69.0%
Supplies	38,263	315	8,159	8,474	22.1%	32,555	5,708	85.1%
Other	64,750	30,435	0	30,435	47.0%	49,410	15,340	76.3%
Total	\$421,113	\$47,094	\$19,204	\$66,298	15.7%	\$283,472	\$137,641	67.3%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%

INTER-OFFICE MEMORANDUM**CITY OF HARRISBURG**

February 6, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2016 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the period ending December 31, 2016. Based on the attached reports, several observations are worth mentioning

1. Total General Fund revenue was approximately \$66.2 million. This represents a \$14.5 million or a 28% increase from 2015.
2. Total General Fund tax revenue was approximately \$41.4 million. This represents a \$4.1 million or 11% increase from 2015.
3. Total General Fund departmental revenue was approximately \$9.1 million or 97% increase from 2015. This amount includes \$4.5 million fire protection payment from the Commonwealth.
4. Total General Fund other revenue was approximately \$4.3 million. This represents a \$758,000 or 15% decrease from 2015.
5. Total General Fund intergovernmental revenue was approximately \$10.9 million, an increase of \$8.2 million or 298%.
6. Total General Fund expenditures and encumbrances were approximately \$55.5 million. This represents \$6.8 million budgetary expenditure surplus.
7. General Fund revenues of \$66.2 million exceeded General Fund expenditures of \$54 million, resulting in a surplus of \$12.2 million.
8. A summary schedule of the actual results of the city's funds with legally adopted budgets:

FUND	2016 REVENUE	2016 EXPENSE	SURPLUS/ (DEFICIT)	2015 BUDGETARY FUND BALANCE	2016 BUDGETARY FUND BALANCE
General Fund	\$66,197,596	\$54,025,771	\$12,171,825 ⁽¹⁾	\$6,029,995	\$18,201,820
Debt Service Fund	\$9,622,045	\$9,664,741	(\$42,696) ⁽²⁾		
State Liquid Fuels Tax Fund	\$1,271,580	\$946,168	\$325,412		
Host Municipality Fee Fund	\$317,811	\$284,159	\$33,652		
Neighborhood Services Fund	\$15,631,900	\$13,720,744	\$1,911,156	\$4,983,293 ⁽³⁾	\$6,894,449
Blight Remediation Fund	\$58,453	\$16,053	\$42,400		
Special Events Fund	\$3,873	\$0	\$3,873		
Fire Protection Fund	\$84,033	\$58,685	\$25,348		
Police Protection Fund	\$231,042	\$58,685	\$172,357		
Parks & Recreation Fund	\$321,044	\$284,348	\$36,696		
WHBG-TV Fund	\$11,275	\$0	\$11,275		
Total 2016 Budgetary Fund Balance for General & Neighborhood Services Funds					\$25,096,269

(1) Excludes fund balance appropriation of \$2,282,582.

(2) Excludes fund balance appropriation of \$54,814.

(3) Balances from Sanitation & Disposal Funds.

Based on the schedule on the previous page, all Funds, with the exception of Debt Service Fund, revenues exceeded expenditures, resulting in a surplus.

As of December 31, 2016, Year-End/Budgetary Basis Fund Balance for Neighborhood Services is \$6.9 million. This includes \$4.9 million in realized revenue from the inactive Refuse and Disposal funds. General Fund Year-End/Budgetary Basis Fund Balance is \$18.2 million. The Controller's Office recommends that City Council approve the draft Fund Balance Policy Legislation in order to appropriate and preserve these balances.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,366,112	\$ 4,572,472	\$ 4,833,191	\$ 66,197,596	\$ 51,660,686	106%	85%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,153,018	\$ 3,180,955	\$ 25,670	\$3,206,625	8.0%	\$35,369,504	\$4,783,514	88.1%
Services	6,299,239	599,176	870,520	1,469,696	23.3%	5,181,040	1,118,199	82.2%
Supplies	2,493,039	238,841	300,715	539,556	21.6%	2,077,819	415,219	83.3%
Other	13,406,475	828,868	326,453	1,155,321	8.6%	12,920,767	485,709	96.4%
Total	\$ 62,351,771	\$ 4,847,839	\$ 1,523,359	\$ 6,371,198	10.2%	\$55,549,130	\$6,802,641	89.1%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2016

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 830,953	\$ 557,773	\$ 17,884,446	\$ 17,572,353	103%	101%
Hotel Tax	840,000	-	-	840,000	840,000	100%	75%
LST	4,664,344	417,835	162,533	4,385,662	2,078,643	94%	103%
EIT	10,716,430	926,821	899,140	11,039,790	10,071,681	103%	89%
Mercantile/Bus Priv	7,430,009	695,890	614,824	7,223,526	6,693,799	97%	98%
Total Taxes	\$ 40,965,784	\$ 2,871,498	\$ 2,234,270	\$ 41,373,424	\$ 37,256,476	101%	96%
Departmental:							
Administration	\$ 1,056,497	\$ 5,214	\$ 34,948	\$ 1,117,283	\$ 1,109,100	106%	85%
Building & Housing	968,700	173,293	236,909	1,265,503	1,002,143	131%	98%
Public Safety	1,576,687	161,294	117,713	6,180,906	1,881,094	392%	69%
Public Works	670,125	-	186,537	503,349	595,665	75%	85%
Parks & Recreation	14,677	10	15	10,357	16,562	71%	103%
Total Departmental	\$ 4,286,686	\$ 339,811	\$ 576,122	\$ 9,077,398	\$ 4,604,564	212%	79%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 43,848	\$ 75,105	\$ 816,613	\$ 1,504,268	110%	76%
Business Licenses	581,744	-	-	601,167	593,939	103%	103%
Interest & Property	60,225	14,830	8,317	114,339	62,759	190%	65%
Shared Costs-THA	400,000	-	-	-	479,256	0%	74%
PILOTs & Contrib.	765,000	11,723	5,500	983,891	698,270	129%	84%
Miscellaneous	1,749,791	533,906	180,866	1,775,408	1,710,798	101%	188%
Total Other	\$ 4,300,769	\$ 604,307	\$ 269,788	\$ 4,291,417	\$ 5,049,290	100%	100%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ 2,545,914	\$ 2,158,604	116%	88%
Priority Parking	2,121,800	238,308	-	2,811,411	527,900	133%	53%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	3,750	3,750	86,845	55,699	62%	25%
Total Intergovernment	\$ 9,461,800	\$ 242,058	\$ 3,750	\$ 10,940,170	\$ 2,742,203	116%	32%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,068,491	514,799	1,749,261	514,799	1,758,219	48%	88%
Miscellaneous	-	-	-	387	75,000	NA	100%
Total Other Financing	\$ 1,068,491	\$ 514,799	\$ 1,749,261	\$ 515,186	\$ 2,008,154	48%	97%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,366,112	\$ 4,572,472	\$ 4,833,191	\$ 66,197,596	\$ 51,660,686	106%	85%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2016

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ 17,857	\$ -	\$ -	\$ 17,857	\$ -	100%	0%
Interest Earned	-	1	-	45	-	NA	NA
Property	379,738	-	51,879	379,738	431,617	100%	97%
Miscellaneous	-	-	-	7,200	-	NA	NA
Transfers-Gen. Fund	9,217,206	91,272	-	9,217,206	8,358,230	100%	101%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 91,273</u>	<u>\$ 51,879</u>	<u>\$ 9,622,045</u>	<u>\$8,789,847</u>	<u>100%</u>	<u>99%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 660	\$ -	\$ 4,146	\$ -	2182%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	2,659	-	2,659	0%	7%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 660</u>	<u>\$ 2,659</u>	<u>\$ 1,271,580</u>	<u>\$1,088,441</u>	<u>79%</u>	<u>97%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	315,137	288,287	126%	103%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	349	-	2,674	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 349</u>	<u>\$ -</u>	<u>\$ 317,811</u>	<u>\$ 328,940</u>	<u>62%</u>	<u>55%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 144,348	\$ -	\$ 3,563,850	\$ -	82%	NA
Interest Earned	323	273	-	996	-	308%	NA
Disposal Fee	8,628,000	1,046,352	-	9,608,940	-	111%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	1,690,051	1,694,520	-	1,770,991	-	105%	NA
Total Neighborhood	<u>\$ 18,913,507</u>	<u>\$2,885,493</u>	<u>\$ -</u>	<u>\$ 17,279,051</u>	<u>\$ -</u>	<u>91%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 720	\$ 25	\$ 5,319	\$ 57,288	106%	144%
Land Bank	-	-	250,000	-	250,000	NA	100%
Permit Penalty	14,880	172	979	11,934	125,037	80%	111%
Vacant Property Regis	25,000	3,800	-	41,200	-	165%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 4,691</u>	<u>\$ 251,004</u>	<u>\$ 58,453</u>	<u>\$ 432,325</u>	<u>130%</u>	<u>108%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2016

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ 1,234	\$ 4,229	\$ 3,873	\$ 27,753	NA	1525%
Total Special Events	\$ -	\$ 1,234	\$ 4,229	\$ 3,873	\$ 27,753	NA	1525%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	-	923	66,954	135,667	39%	156%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	\$ 182,251	\$ -	\$ 923	\$ 84,033	\$ 148,765	46%	151%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	936.70	-	113,283	17,894	88%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	1,900	98,665	2%	100%
Federal Forfeiture	61,000	-	-	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	115,859	-	115,859	139,572	83%	87%
Total Police Protection	\$ 454,656	\$ 116,796	\$ -	\$ 231,042	\$ 341,347	51%	58%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ 49,980	NA	91%
City Island	127,466	14,480	16,990	115,613	254,459	91%	123%
Reservoir Park	40,000	-	-	11,812	4,380	30%	13%
Events	158,000	5,325	100	93,620	68,426	59%	73%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	\$ 432,487	\$ 19,805	\$ 17,090	\$ 321,044	\$ 477,278	74%	81%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ 250	\$ 9,500	\$ 11,275	95%	141%
Total WHBG-TV	\$ 10,000	\$ 1,000	\$ 250	\$ 9,500	\$ 11,275	95%	141%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$32,930	\$0	\$32,930	11.5%	\$285,300	\$511	99.8%
Services	103,818	7,001	453	7,454	7.2%	42,433	61,385	40.9%
Supplies	29,450	1,800	0	1,800	6.1%	5,052	24,398	17.2%
Other	1,775	444	666	1,109	62.5%	1,775	0	100.0%
Total	\$420,854	\$42,175	\$1,118	\$43,293	10.3%	\$334,559	\$86,295	79.5%
Mayor's Office								
Personnel	\$220,683	\$25,396	\$0	\$25,396	11.5%	\$220,064	\$618	99.7%
Services	15,514	453	0	453	2.9%	5,703	9,811	36.8%
Supplies	5,200	289	0	289	5.6%	1,273	3,927	24.5%
Other	2,000	100	0	100	5.0%	1,195	805	59.7%
Total	\$243,397	\$26,238	\$0	\$26,238	10.8%	\$228,235	\$15,161	93.8%
Controller's Office								
Personnel	\$142,251	\$16,361	\$0	\$16,361	11.5%	\$141,685	\$566	99.6%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	18	0	18	0.1%	5,723	7,424	43.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$16,378	\$0	\$16,378	9.8%	\$150,928	\$16,431	90.2%
Treasurer's Office								
Personnel	\$327,618	\$29,728	\$0	\$29,728	9.1%	\$269,030	\$58,588	82.1%
Services	80,655	752	0	752	0.9%	34,546	46,109	42.8%
Supplies	9,000	307	0	307	3.4%	1,079	7,921	12.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$30,787	\$0	\$30,787	7.2%	\$304,655	\$120,617	71.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$42,113	\$0	\$42,113	10.4%	\$333,432	\$70,007	82.6%
Services	373,914	13,177	100,462	113,640	30.4%	256,917	\$116,997	68.7%
Supplies	36,068	3,219	11,011	14,230	39.5%	35,677	\$391	98.9%
Other	1,900	100	0	100	5.2%	1,195	\$705	62.9%
Total	\$815,321	\$58,609	\$111,473	\$170,082	20.9%	\$627,221	\$188,100	76.9%
General Government								
Personnel	\$1,379,802	\$146,528	\$0	\$146,528	10.6%	\$1,249,512	\$130,290	90.6%
Services	585,861	21,383	100,915	122,298	20.9%	343,118	242,743	58.6%
Supplies	92,866	5,633	11,011	16,643	17.9%	48,805	44,061	52.6%
Other	13,675	643	666	1,308	9.6%	4,165	9,510	30.5%
Total	\$2,072,203	\$174,187	\$112,591	\$286,778	13.8%	\$1,645,599	\$426,604	79.4%
Administration								
Business Administrator								
Personnel	\$64,590	\$7,426	\$0	\$7,426	11.5%	\$64,362	\$228	99.6%
Services	11,610	0	0	0	0.0%	571	11,039	4.9%
Supplies	2,700	65	0	65	2.4%	342	2,358	12.7%
Other	200	0	0	0	0.1%	200	0	99.9%
Total	\$79,100	\$7,492	\$0	\$7,492	9.5%	\$65,476	\$13,624	82.8%
Finance								
Personnel	\$389,502	\$42,297	\$0	\$42,297	10.9%	\$362,671	\$26,831	93.1%
Services	290,678	10,707	14,389	25,096	8.6%	196,761	93,917	67.7%
Supplies	15,259	2,754	2,708	5,461	35.8%	13,537	1,722	88.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$695,439	\$55,757	\$17,097	\$72,854	10.5%	\$572,969	\$122,470	82.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$26,259	\$0	\$26,259	11.4%	\$201,507	\$27,840	87.9%
Services	8,189	1,507	78	1,585	19.4%	6,324	1,865	77.2%
Supplies	14,654	0	7,009	7,009	47.8%	12,421	2,232	84.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$27,766	\$7,087	\$34,853	13.8%	\$220,253	\$31,937	87.3%
Risk Management								
Personnel	\$77,508	\$8,931	\$0	\$8,931	11.5%	\$77,350	\$158	99.8%
Services	1,115	0	136	136	12.2%	733	382	65.7%
Supplies	1,500	766	0	766	51.1%	1,047	453	69.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$9,697	\$136	\$9,833	12.3%	\$79,130	\$993	98.8%
Information Technology								
Personnel	\$414,856	\$42,272	\$0	\$42,272	10.2%	\$383,374	\$31,482	92.4%
Services	353,109	59,347	28,053	87,399	24.8%	269,911	83,198	76.4%
Supplies	129,869	5,569	9,963	15,533	12.0%	92,759	37,110	71.4%
Other	401,500	153,316	55,678	208,994	52.1%	263,184	138,316	65.6%
Total	\$1,299,334	\$260,504	\$93,694	\$354,198	27.3%	\$1,009,229	\$290,105	77.7%
Human Resources								
Personnel	\$244,734	\$28,171	\$0	\$28,171	11.5%	\$243,946	\$788	99.7%
Services	47,833	5,161	5,597	10,758	22.5%	42,894	4,938	89.7%
Supplies	2,300	661	0	661	28.7%	1,007	1,293	43.8%
Other	1,196	100	0	100	8.3%	1,195	1	99.9%
Total	\$296,062	\$34,092	\$5,597	\$39,689	13.4%	\$289,042	\$7,020	97.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$224,966	\$29,738	\$0	\$29,738	13.2%	\$212,857	\$12,109	94.6%
Services	200,983	8,957	4,491	13,448	6.7%	153,594	47,389	76.4%
Supplies	53,431	3,404	4,761	8,165	15.3%	38,337	15,094	71.8%
Other	1,095	0	0	0	0.0%	99	996	9.1%
Total	\$480,474	\$42,099	\$9,252	\$51,351	10.7%	\$404,888	\$75,587	84.3%
Administration								
Personnel	\$1,645,503	\$185,094	\$0	\$185,094	11.2%	\$1,546,068	\$99,435	94.0%
Services	913,516	85,678	52,744	138,422	15.2%	670,788	242,728	73.4%
Supplies	219,713	13,219	24,441	37,660	17.1%	159,452	60,261	72.6%
Other	403,991	153,416	55,678	209,094	51.8%	264,678	139,313	65.5%
Total	\$3,182,723	\$437,407	\$132,863	\$570,270	17.9%	\$2,640,986	\$541,737	83.0%
General Expenses								
General Expenses								
Personnel	\$11,751,045	\$653,094	\$10,986	\$664,080	5.7%	\$9,471,270	\$2,279,775	80.6%
Services	1,184,579	161,864	7,511	169,375	14.3%	1,101,630	82,949	93.0%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	57,072	0	57,072	2.6%	2,029,671	131,065	93.9%
Total	\$15,121,665	\$872,030	\$18,497	\$890,527	5.9%	\$12,608,871	\$2,512,795	83.4%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,297,684	91,272	0	91,272	1.0%	9,217,206	80,479	99.1%
Total	\$9,297,684	\$91,272	\$0	\$91,272	1.0%	\$9,217,206	\$80,479	99.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$15,008	\$0	\$15,008	8.8%	\$115,461	\$55,587	67.5%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$15,008	\$0	\$15,008	6.7%	\$116,559	\$108,989	51.7%
Planning								
Personnel	\$93,871	\$11,907	\$0	\$11,907	12.7%	\$85,053	\$8,818	90.6%
Services	98,053	6,267	18,376	24,643	25.1%	86,016	12,037	87.7%
Supplies	3,200	305	0	305	9.5%	1,389	1,811	43.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$18,480	\$18,376	\$36,856	18.9%	\$172,458	\$22,665	88.4%
Business Development								
Personnel	\$59,208	\$6,822	\$0	\$6,822	11.5%	\$59,123	\$84	99.9%
Services	3,000	1,470	0	1,470	49.0%	2,106	894	70.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$8,292	\$0	\$8,292	13.2%	\$61,229	\$1,728	97.3%
Building and Housing								
Personnel	\$324,126	\$33,737	\$0	\$33,737	10.4%	\$259,638	\$64,488	80.1%
Services	103,553	7,737	18,376	26,113	25.2%	89,220	14,333	86.2%
Supplies	5,950	305	0	305	5.1%	1,389	4,561	23.3%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$41,780	\$18,376	\$60,156	12.4%	\$350,246	\$133,383	72.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$77,083	\$0	\$77,083	11.3%	\$617,085	\$62,970	90.7%
Services	26,477	3,222	0	3,222	12.2%	22,908	3,569	86.5%
Supplies	19,223	659	0	659	3.4%	9,606	9,617	50.0%
Other	1,095	99	0	99	9.1%	1,095	0	100.0%
Total	\$726,850	\$81,063	\$0	\$81,063	11.2%	\$650,694	\$76,156	89.5%
Police Chief								
Personnel	\$15,512,119	\$1,194,080	\$7,645	\$1,201,725	7.7%	\$14,056,469	\$1,455,650	90.6%
Services	942,398	51,947	62,154	114,101	12.1%	755,222	187,176	80.1%
Supplies	176,809	(54,319)	40,360	(13,958)	-7.9%	145,595	31,214	82.3%
Other	313,409	154,413	131,294	285,707	91.2%	286,614	26,795	91.5%
Total	\$16,944,734	\$1,346,121	\$241,453	\$1,587,574	9.4%	\$15,243,899	\$1,700,835	90.0%
Fire								
Personnel	\$7,119,956	\$718,274	\$7,039	\$725,313	10.2%	\$6,714,330	\$405,626	94.3%
Services	325,900	55,898	62,051	117,948	36.2%	294,734	31,167	90.4%
Supplies	389,570	114,622	37,199	151,821	39.0%	380,875	8,695	97.8%
Other	419,607	81,870	3,857	85,727	20.4%	414,319	5,288	98.7%
Total	\$8,255,033	\$970,663	\$110,146	\$1,080,808	13.1%	\$7,804,258	\$450,776	94.5%
Public Safety								
Personnel	\$23,312,130	\$1,989,437	\$14,684	\$2,004,121	8.6%	\$21,387,884	\$1,924,246	91.7%
Services	1,294,775	111,066	124,205	235,271	18.2%	1,072,864	221,911	82.9%
Supplies	585,603	60,962	77,560	138,522	23.7%	536,076	49,527	91.5%
Other	734,111	236,382	135,151	371,533	50.6%	702,027	32,084	95.6%
Total	\$25,926,618	\$2,397,846	\$351,599	\$2,749,446	10.6%	\$23,698,851	\$2,227,767	91.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Public Works Director								
Personnel	\$730,579	\$88,713	\$0	\$88,713	12.1%	\$687,708	\$42,870	94.1%
Services	1,615,436	149,463	448,408	597,871	37.0%	1,464,311	151,125	90.6%
Supplies	469,702	46,117	19,487	65,604	14.0%	411,131	58,571	87.5%
Other	727,208	289,984	134,958	424,942	58.4%	685,150	42,058	94.2%
Total	\$3,542,925	\$574,276	\$602,853	\$1,177,130	33.2%	\$3,248,301	\$294,624	91.7%
Vehicle Management								
Personnel	\$574,637	\$62,212	\$0	\$62,212	10.8%	\$432,930	\$141,707	75.3%
Services	398,181	24,651	79,262	103,913	26.1%	297,608	100,573	74.7%
Supplies	985,002	102,604	131,073	233,677	23.7%	815,501	169,501	82.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,957,820	\$189,467	\$210,336	\$399,803	20.4%	\$1,546,039	\$411,781	79.0%
Public Works								
Personnel	\$1,305,216	\$150,925	\$0	\$150,925	11.6%	\$1,120,639	\$184,577	85.9%
Services	2,013,617	174,114	527,670	701,784	34.9%	1,761,919	251,698	87.5%
Supplies	1,454,704	148,721	150,561	299,281	20.6%	1,226,632	228,072	84.3%
Other	727,208	289,984	134,958	424,942	58.4%	685,150	42,058	94.2%
Total	\$5,500,745	\$763,743	\$813,189	\$1,576,932	28.7%	\$4,794,340	\$706,405	87.2%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$22,140	\$0	\$22,140	5.1%	\$334,494	\$100,704	76.9%
Services	203,339	37,333	39,099	76,433	37.6%	141,502	61,837	69.6%
Supplies	108,897	10,001	37,144	47,145	43.3%	99,166	9,732	91.1%
Other	19,071	100	0	100	0.5%	17,870	1,201	93.7%
Total	\$766,505	\$69,574	\$76,243	\$145,817	19.0%	\$593,031	\$173,473	77.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$40,153,018	\$3,180,955	\$25,670	\$3,206,625	8.0%	\$35,369,504	\$4,783,514	88.1%
Services	6,299,239	599,176	870,520	1,469,696	23.3%	5,181,040	1,118,199	82.2%
Supplies	2,493,039	238,841	300,715	539,556	21.6%	2,077,819	415,219	83.3%
Other	13,406,475	828,868	326,453	1,155,321	8.6%	12,920,767	485,709	96.4%
Total	\$62,351,771	\$4,847,839	\$1,523,359	\$6,371,198	10.2%	\$55,549,130	\$6,802,641	89.1%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	96,535	0	96,535	1.0%	9,634,091	41	100.0%
Total	\$9,667,282	\$96,535	\$0	\$96,535	1.0%	\$9,664,741	\$2,541	100.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	67,515	0	67,515	11.0%	560,743	54,257	91.2%
Supplies	389,965	10,847	7,708	18,555	4.8%	218,067	171,898	55.9%
Other	608,755	170,128	290,674	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$248,490	\$298,382	\$546,872	33.9%	\$1,244,550	\$369,170	77.1%
Host Municipality Fee Fund								
Personnel	\$125,139	\$13,195	\$0	\$13,195	10.5%	\$118,132	\$7,006	94.4%
Services	41,148	0	18,200	18,200	44.2%	19,808	21,340	48.1%
Supplies	22,384	1,795	1,243	3,038	13.6%	19,253	3,131	86.0%
Other	323,562	6,433	112,000	118,433	36.6%	258,409	65,153	79.9%
Total	\$512,232	\$21,423	\$131,443	\$152,866	29.8%	\$415,602	\$96,631	81.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Services Fund								
Personnel	\$4,316,570	\$466,503	\$1,087	\$467,590	10.8%	\$3,840,122	\$476,448	89.0%
Services	9,084,938	603,939	14,933	618,872	6.8%	7,989,002	1,095,936	87.9%
Supplies	587,618	23,324	65,625	88,949	15.1%	356,100	231,518	60.6%
Other	3,272,905	336,945	336,967	673,912	20.6%	1,954,132	1,318,773	59.7%
Total	\$17,262,031	\$1,430,711	\$418,611	\$1,849,322	10.7%	\$14,139,355	\$3,122,676	81.9%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	1,440	4,435	5,875	31.1%	14,870	4,010	78.8%
Supplies	26,000	507	0	507	1.9%	5,618	20,382	21.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$1,947	\$4,435	\$6,382	14.2%	\$20,488	\$24,392	45.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	3,121	0	3,121	4.5%	50,965	19,035	72.8%
Supplies	22,000	4,027	0	4,027	18.3%	6,063	15,937	27.6%
Other	2,000	0	0	0	0.0%	1,657	343	82.8%
Total	\$94,000	\$7,148	\$0	\$7,148	7.6%	\$58,685	\$35,315	62.4%
Police Protection Fund								
Personnel	\$34,093	\$908	\$0	\$908	2.7%	\$908	\$33,185	2.7%
Services	136,279	6,270	10,800	17,070	12.5%	29,976	106,302	22.0%
Supplies	164,925	16,500	0	16,500	10.0%	31,464	133,461	19.1%
Other	4,088	4,086	0	4,086	100.0%	4,086	1	100.0%
Total	\$339,384	\$27,764	\$10,800	\$38,564	11.4%	\$66,435	\$272,949	19.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Rec Fund								
Personnel	\$72,126	\$11,757	\$0	\$11,757	16.3%	\$43,496	\$28,630	60.3%
Services	246,838	7,278	16,818	24,096	9.8%	182,819	64,020	74.1%
Supplies	37,834	1,045	8,159	9,204	24.3%	33,601	4,234	88.8%
Other	64,315	0	14,750	14,750	22.9%	64,160	155	99.8%
Total	\$421,113	\$20,080	\$39,727	\$59,807	14.2%	\$324,075	\$97,038	77.0%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%